



# **Governor's Recommendation**

## **Fiscal Year 2009**

Gregory A. Steinhoff, Director  
573/751-4770

**Book 1**

**MISSOURI**  
DEPARTMENT OF ECONOMIC DEVELOPMENT

Matt Blunt  
Governor

Gregory A. Steinhoff  
Director

January 22, 2008

The Honorable Matt Blunt  
Governor of Missouri  
State Capitol, Room 216  
Jefferson City, MO 65101

Dear Governor Blunt:

The Department of Economic Development (DED) is pleased to provide you with the Department's Fiscal Year 2009 Budget Proposal. The future of Missouri's citizens depends on the existence of high-paying jobs as a result of a robust business environment. It is our job to create such an environment by providing the stimulus and support that will allow for the growth and expansion of successful businesses.

DED is committed to keeping Missouri businesses on the cutting edge through programs to ensure a ready supply of highly skilled and trained workers; to assisting communities so they may exhibit an extraordinary quality of life; to supporting a business environment that offers competitive operating costs; and to supporting a physical and technological infrastructure with sufficient capacity to ensure continued growth and expansion.

If you should have any questions about the budget proposal or need additional information, please feel free to contact me at 751-4770.

Sincerely,



Gregory A. Steinhoff  
Director

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
FY 2009 BUDGET**

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FY 2009 BUDGET**

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## DEPARTMENT OF ECONOMIC DEVELOPMENT OVERVIEW

The Department of Economic Development is composed of various agencies that administer statutory requirements and department policy in the areas of community, economic, workforce and tourism development.

Programs managed by our agencies provide a wide array of services designed to enhance Missouri's economic growth in the 21st century. These services provide direct assistance to businesses and industries; communities and regions; and individuals and organizations to promote economic and community development, as well as job creation and retention throughout the state.

The department consists of two distinct groups: development agencies and regulatory agencies.

### **Development Agencies:**

The Division of Business and Community Services is structured like a business model with sales, marketing, finance, compliance and research teams that focus on increasing state and/or local revenues, jobs and private investment. The Division also houses the Missouri Community Service Commission.

The Missouri Arts Council provides financial assistance to nonprofit organizations across Missouri to encourage and stimulate economic and community growth and development through the arts.

The Missouri Housing Development Commission is the state's housing finance agency, providing for the financing, development and preservation of affordable housing for low- to moderate-income Missourians.

The Missouri Women's Council is charged to identify and address issues affecting the economic and employment status of women in Missouri.

The Missouri Development Finance Board provides development financing to assist infrastructure, economic development and business expansion and attraction projects throughout Missouri.

The Division of Workforce Development assists businesses in finding and retaining qualified workers; and helps Missourians with a desire to work to find quality careers and increase their earning potential. The Division also administers programs that ensure comprehensive training occurs at the local level so that the skills of the available workforce meet the needs of businesses as well as programs that help increase the earned income for Missouri's economically disadvantaged, unemployed and underemployed adult and youth citizens.

The Division of Tourism promotes Missouri as a premier tourist destination, while helping the state and local communities meet the changing trends in the travel/tourism industry.

## **DEPARTMENT OF ECONOMIC DEVELOPMENT OVERVIEW (CONTINUED)**

### **Regulatory Agencies:**

The Office of the Public Counsel is Missouri's consumer advocate in the area of utility regulation and represents the interests of utility customers in proceedings before and appeals from the Missouri Public Service Commission (PSC) and the courts.

The Missouri Public Service Commission is charged with the statutory responsibility of ensuring that public utility consumers receive safe and adequate services at just and reasonable rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission regulates utility rates, service and safety for investor-owned electric, gas, telecommunications, sewer and water companies. The Manufactured Housing Department is required by statute to annually register manufacturers and dealers of manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the state; and enforce manufactured home set-up and tie-down requirements.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports			
<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
State Supplemental Tax Increment Financing Program	Oversight Evaluation	12/1/2007	<a href="http://www.moga.mo.gov/oversight/reports.htm">http://www.moga.mo.gov/oversight/reports.htm</a>
Missouri Development Finance Board	Audit Report (2007-12)	3/1/2007	<a href="http://auditor.mo.gov/press/2007-12.htm">http://auditor.mo.gov/press/2007-12.htm</a>
Small Business Incubator Program	Oversight Evaluation	1/1/2007	<a href="http://www.moga.mo.gov/oversight/reports.htm">http://www.moga.mo.gov/oversight/reports.htm</a>
State Board of Cosmetology	Audit Report (2006-07)	2/1/2006	<a href="http://auditor.mo.gov/press/2006-07.htm">http://auditor.mo.gov/press/2006-07.htm</a>
Board of Barber Examiners	Audit Report (2006-06)	2/1/2006	<a href="http://auditor.mo.gov/press/2006-06.htm">http://auditor.mo.gov/press/2006-06.htm</a>
Missouri Technology Corporation	Audit Report (2005-85)	12/1/2005	<a href="http://auditor.mo.gov/press/2005-85.htm">http://auditor.mo.gov/press/2005-85.htm</a>
Community Development Corporation Tax Credit Program	Audit Report (2005-55)	8/1/2005	<a href="http://auditor.mo.gov/press/2005-55.htm">http://auditor.mo.gov/press/2005-55.htm</a>
Small Business Investment Tax Credit Program	Audit Report (2005-54)	8/1/2005	<a href="http://auditor.mo.gov/press/2005-54.htm">http://auditor.mo.gov/press/2005-54.htm</a>
International Offices	Audit Report (2005-43)	6/1/2005	<a href="http://auditor.mo.gov/press/2005-43.htm">http://auditor.mo.gov/press/2005-43.htm</a>
Tourism	Audit Report (2005-42)	6/1/2005	<a href="http://auditor.mo.gov/press/2005-42.htm">http://auditor.mo.gov/press/2005-42.htm</a>
Parents' Fair Share Program	Audit Report (2004-90)	12/8/2004	<a href="http://www.auditor.state.mo.us/press/2004-90.htm">www.auditor.state.mo.us/press/2004-90.htm</a>

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Review of State Tax Credits Administered by the Department of Economic Development	Audit Report (2004-56)	7/2/2004	<a href="http://www.auditor.state.mo.us/press/2004-56.htm">www.auditor.state.mo.us/press/2004-56.htm</a>
Cost of Promotional Items	Audit Report (2004-55)	7/2/2004	<a href="http://www.auditor.state.mo.us/press/2004-55.htm">www.auditor.state.mo.us/press/2004-55.htm</a>
State Efforts to Acquire Federal Funding	Audit Report (2004-35)	7/2/2004	<a href="http://www.auditor.state.mo.us/press/2004-55.htm">www.auditor.state.mo.us/press/2004-55.htm</a>





NEW DECISION ITEM  
RANK: N/A OF N/A

Department: Economic Development  
Department-wide  
DI Name: Cost-of-Living General Structure Adjustment DI# 0000012

Budget Unit Various

**1. AMOUNT OF REQUEST**

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

**Est. Fringe**

0	0	0	0
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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	98,913	742,994	421,517	1,263,424
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>98,913</b>	<b>742,994</b>	<b>421,517</b>	<b>1,263,424</b>

FTE	0.00	0.00	0.00	0.00
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**Est. Fringe**

49,219	369,714	209,747	628,680
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 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Governor has recommended a three percent (3%) cost-of-living adjustment for all employees.

## NEW DECISION ITEM

RANK: N/A OF N/A

Department: Economic Development

Budget Unit Various

Department-wide

DI Name: Cost-of-Living General Structure Adjustment DI# 0000012

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0	0	0.0	0
	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0	0	0	0	0	0	0	0	0
Program Distributions							0		
Total PSD	0	0	0	0	0	0	0	0	0
Transfers							0		
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**  
**RANK: N/A OF N/A**

<b>Department: Economic Development</b>		<b>Budget Unit <u>Various</u></b>								
<b>Department-wide</b>										
<b>DI Name: Cost-of-Living General Structure Adjustment</b>		<b>DI# 0000012</b>								
<b>Budget Object Class/Job Class</b>		<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
100 - Salaries and Wages		98,913	0.0	742,994	0.0	421,517		1,263,424	0.0	0.0
<b>Total PS</b>		<b>98,913</b>	<b>0.0</b>	<b>742,994</b>	<b>0.0</b>	<b>421,517</b>	<b>0.0</b>	<b>1,263,424</b>	<b>0.0</b>	<b>0</b>
								0		
								0		
								0		
								0		
<b>Total EE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions										
<b>Total PSD</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers										
<b>Total TRF</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>98,913</b>	<b>0.0</b>	<b>742,994</b>	<b>0.0</b>	<b>421,517</b>	<b>0.0</b>	<b>1,263,424</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM  
RANK: N/A OF N/A

Department: Economic Development

Budget Unit Various

Department-wide

DI Name: Cost-of-Living General Structure Adjustment DI# 0000012

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

N/A

**6b. Provide an efficiency measure.**

N/A

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM  
RANK: N/A OF N/A

Department: Economic Development

Budget Unit Various

Department-wide

DI Name: Cost-of-Living General Structure Adjustment DI# 0000012

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ECO RESEARCH INFO CENTER</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,596	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,364	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	4,872	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	14,954	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	13,041	0.00
LABOR ECONOMIST	0	0.00	0	0.00	0	0.00	1,583	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,127	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	3,865	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	2,957	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	1,954	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,954	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,289	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,556</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53,556</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,503	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$48,053	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MARKETING</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	978	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	208	0.00
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	10,227	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	351	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,651	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,278	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	643	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	388	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,724</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,724</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,292	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,189	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,243	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SALES</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	198	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	641	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	208	0.00
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	29,188	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	351	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,278	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,089	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	388	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,341</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,341</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$26,617	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,801	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,923	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	653	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	198	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,366	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,651	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	0	0.00	17,608	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	351	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,651	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,278	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,651	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	195	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,602</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,602</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$18,078	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,659	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,865	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	955	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	198	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	640	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	208	0.00
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	0	0.00	10,722	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	351	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,650	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,278	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	195	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,197</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,197</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,455	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,310	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,432	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO TECH CORP-RAM</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
MARKETING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,667	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,041	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,708</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,708</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,708	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO COMMUNITY SVS COMMISSION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,016	0.00
COMMUNITY DEV REP II	0	0.00	0	0.00	0	0.00	3,823	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	372	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	0	0.00	1,465	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,676</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,676</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,195	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,481	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE DEVELOPMENT</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,676	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	834	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,542	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	11,077	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,773	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	2,867	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,935	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,953	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,994	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	900	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	680	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	3,247	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	1,377	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,499	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	1,174	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	300	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,720	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	989	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	7,812	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,391	0.00
WORKFORCE DEVELOPMENT SPEC I	0	0.00	0	0.00	0	0.00	284,565	0.00
WORKFORCE DEVELOPMENT SPEC II	0	0.00	0	0.00	0	0.00	57,975	0.00
WORKFORCE DEVELOPMENT SPEC III	0	0.00	0	0.00	0	0.00	40,617	0.00
WORKFORCE DEVELOPMENT SPEC IV	0	0.00	0	0.00	0	0.00	60,419	0.00
WORKFORCE DEVELOPMENT SUPV I	0	0.00	0	0.00	0	0.00	17,301	0.00
WORKFORCE DEVELOPMENT SUPV II	0	0.00	0	0.00	0	0.00	28,219	0.00
WORKFORCE DEVELOPMENT SUPV III	0	0.00	0	0.00	0	0.00	10,011	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,236	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,618	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,552	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	1,795	0.00
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	0	0.00	0	0.00	25,268	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE DEVELOPMENT</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	18,429	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,784	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,483	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,820	0.00
STUDENT WORKER	0	0.00	0	0.00	0	0.00	77	0.00
SECRETARY	0	0.00	0	0.00	0	0.00	873	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	773	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,528	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,083	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	0	0.00	2,009	0.00
OTHER	0	0.00	0	0.00	0	0.00	7,626	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>639,801</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$639,801</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$623,228	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,573	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WOMEN'S COUNCIL</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,607	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,607</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,607</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,607	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ARTS COUNCIL</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	826	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	750	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	888	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,352	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,140	0.00
ARTS COUNCIL PRGM SPEC II	0	0.00	0	0.00	0	0.00	9,288	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,378	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,376	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,998</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,998</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,539	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,459	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TOURISM</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,771	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	935	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	1,426	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	1,051	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	1,221	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	2,391	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	2,718	0.00
TOURIST GUIDE	0	0.00	0	0.00	0	0.00	1,457	0.00
TOURIST ASST	0	0.00	0	0.00	0	0.00	4,551	0.00
TOURIST CENTER SPV	0	0.00	0	0.00	0	0.00	6,203	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,143	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,239	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,326	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	1,263	0.00
ECON DEV INFO & ADV COOR	0	0.00	0	0.00	0	0.00	1,359	0.00
COMMUNITY DEV REP I	0	0.00	0	0.00	0	0.00	924	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,496	0.00
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	0	0.00	1,625	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,545	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,353	0.00
CLERK	0	0.00	0	0.00	0	0.00	3,096	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,695	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	0	0.00	1,232	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,020</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$47,020</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$47,020	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,545	0.00
CH PUBLIC UTILITY ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,964	0.00
PUBLIC UTILITY ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,585	0.00
CH UTILITY ECONOMIST	0	0.00	0	0.00	0	0.00	3,460	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,435	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,870	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	3,357	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	1,938	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,154</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,154</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,657	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,662	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,227	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	908	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,650	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	3,216	0.00
COMPUTER INFO TECH SPEC II	0	0.00	0	0.00	0	0.00	3,708	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	1,996	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	347	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,292	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,171	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,288	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,106	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	1,127	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,238	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,618	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	973	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	861	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	1,651	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,313	0.00
CH UTILITY ECONOMIST	0	0.00	0	0.00	0	0.00	2,322	0.00
CONSUMER SERVICES SPEC I	0	0.00	0	0.00	0	0.00	1,723	0.00
CONSUMER SERVICES SPEC II	0	0.00	0	0.00	0	0.00	5,166	0.00
CONSUMER SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	2,386	0.00
UTILITY REGULATORY AUDITOR II	0	0.00	0	0.00	0	0.00	2,254	0.00
UTILITY REGULATORY AUDITOR III	0	0.00	0	0.00	0	0.00	16,052	0.00
UTILITY REGULATORY AUDITOR IV	0	0.00	0	0.00	0	0.00	14,992	0.00
UTILITY REGULATORY AUDITOR V	0	0.00	0	0.00	0	0.00	11,355	0.00
REGULATORY ECONOMIST II	0	0.00	0	0.00	0	0.00	12,173	0.00
REGULATORY ECONOMIST III	0	0.00	0	0.00	0	0.00	4,977	0.00
MGR ECONOMIC ANALYSIS	0	0.00	0	0.00	0	0.00	1,954	0.00
UTILITY MANAGEMENT ANALYST II	0	0.00	0	0.00	0	0.00	1,171	0.00

## DECISION ITEM DETAIL

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
UTILITY MANAGEMENT ANALYST III	0	0.00	0	0.00	0	0.00	6,259	0.00
UTILITY POLICY ANALYST I	0	0.00	0	0.00	0	0.00	2,627	0.00
UTILITY POLICY ANALYST II	0	0.00	0	0.00	0	0.00	1,954	0.00
UTILITY ENGINEERING SPEC II	0	0.00	0	0.00	0	0.00	12,194	0.00
UTILITY ENGINEERING SPEC III	0	0.00	0	0.00	0	0.00	14,541	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	0	0.00	6,441	0.00
UTILITY REGULATORY ENGINEER II	0	0.00	0	0.00	0	0.00	3,667	0.00
UTILITY REGULATORY ENG SPV	0	0.00	0	0.00	0	0.00	6,125	0.00
UTILITY OPERS TECH SPEC II	0	0.00	0	0.00	0	0.00	8,484	0.00
RATE & TARIFF EXAMINER II	0	0.00	0	0.00	0	0.00	4,839	0.00
RATE & TARIFF EXAMINER III	0	0.00	0	0.00	0	0.00	1,238	0.00
RATE & TARIFF EXAMINATION SPV	0	0.00	0	0.00	0	0.00	5,386	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,686	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,686	0.00
UTILITY REGULATORY MNGR, BAND1	0	0.00	0	0.00	0	0.00	1,686	0.00
UTILITY REGULATORY MNGR, BAND2	0	0.00	0	0.00	0	0.00	5,781	0.00
UTILITY REGULATORY MNGR, BAND3	0	0.00	0	0.00	0	0.00	8,469	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	11,957	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	12,717	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	1,374	0.00
PROGRAM CONSULTANT	0	0.00	0	0.00	0	0.00	12,132	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	940	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,418	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	4,326	0.00
REGULATORY LAW JUDGE	0	0.00	0	0.00	0	0.00	12,640	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	12,241	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	3,060	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	4,920	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	9,777	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	2,571	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>302,670</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$302,670</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$302,670	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANUFACTURED HOUSING</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	924	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	831	0.00
MANUFACTURED HSNG INSP II	0	0.00	0	0.00	0	0.00	5,411	0.00
MANUFACTURED HSNG INSP SUPV	0	0.00	0	0.00	0	0.00	1,288	0.00
UTILITY REGULATORY MNGR, BAND2	0	0.00	0	0.00	0	0.00	1,490	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,944</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,944</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,944	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATIVE SERVICES</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	34,569	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	670	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	372	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	241	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	995	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	400	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	385	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	109	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	632	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	241	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	445	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	172	0.00
MARKETING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,107	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,180	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	802	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	814	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,299	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,223	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,606	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	988	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	942	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,638	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	2,025	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	354	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,331	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,067	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATIVE SERVICES</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,819	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,426</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$64,426</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,619	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$34,127	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,680	0.00



## DECISION ITEM SUMMARY

Budget Unit	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>MO ECO RESEARCH INFO CENTER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	140,896	3.58	183,454	4.58	183,454	4.58
DIV JOB DEVELOPMENT & TRAINING	0	0.00	1,601,737	40.31	1,601,737	38.31	1,601,737	38.31
TOTAL - PS	0	0.00	1,742,633	43.89	1,785,191	42.89	1,785,191	42.89
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	29,364	0.00	29,364	0.00	29,364	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	292,308	0.00	292,308	0.00	292,308	0.00
TOTAL - EE	0	0.00	321,672	0.00	321,672	0.00	321,672	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL - PD	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>2,096,490</b>	<b>43.89</b>	<b>2,139,048</b>	<b>42.89</b>	<b>2,139,048</b>	<b>42.89</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,503	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	48,053	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,556	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,556</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,096,490</b>	<b>43.89</b>	<b>\$2,139,048</b>	<b>42.89</b>	<b>\$2,192,604</b>	<b>42.89</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42183C**

**Division: Business and Community Services**

**Core: Research Team - Missouri's Economic Research and Information Center (MERIC)**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request				FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	183,454	1,601,737	0	1,785,191	PS	183,454	1,601,737	0	1,785,191
EE	29,364	292,308	0	321,672	EE	29,364	292,308	0	321,672
PSD	0	32,185	0	32,185	PSD	0	32,185	0	32,185
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>212,818</b>	<b>1,926,230</b>	<b>0</b>	<b>2,139,048</b>	<b>Total</b>	<b>212,818</b>	<b>1,926,230</b>	<b>0</b>	<b>2,139,048</b>
<b>FTE</b>	<b>4.58</b>	<b>38.31</b>	<b>0.00</b>	<b>42.89</b>	<b>FTE</b>	<b>4.58</b>	<b>38.31</b>	<b>0.00</b>	<b>42.89</b>
<b>Est. Fringe</b>	<b>89,819</b>	<b>784,210</b>	<b>0</b>	<b>874,030</b>	<b>Est. Fringe</b>	<b>89,819</b>	<b>784,210</b>	<b>0</b>	<b>874,030</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

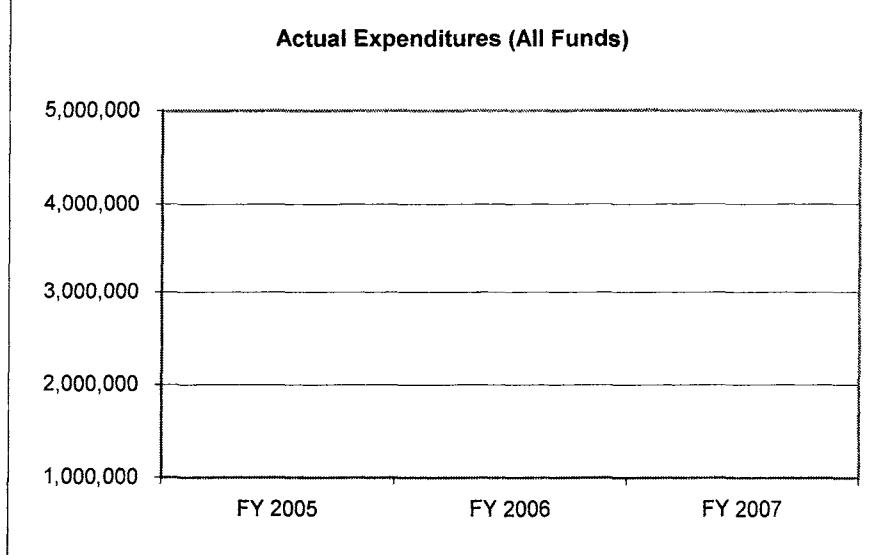
Other Funds:

**2. CORE DESCRIPTION**

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first two strategies have been completed. The plan originally called for four teams in BCS organized into Marketing, Sales, Finance and Compliance. A fifth team was recently added to the structure of BCS. The Research Team also known as the Missouri Economic Research and Information Center (MERIC) was merged into BCS in late 2006. This incorporation allows the Department to fully utilize the expertise and economic analysis of the state's renowned research team. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information in the following areas: Economic Conditions Reports and Labor Market Information.

All of the teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. The second strategy was the identification of opportunities where Missouri has a competitive edge in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The third strategy and final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

## CORE DECISION ITEM

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42183C</u>																																																												
<b>Division:</b> Business and Community Services																																																													
<b>Core:</b> Research Team - Missouri's Economic Research and Information Center (MERIC)																																																													
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																													
Research Team (MERIC)																																																													
<b>4. FINANCIAL HISTORY</b>																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2005 Actual</th> <th style="width: 25%; text-align: center;">FY 2006 Actual</th> <th style="width: 25%; text-align: center;">FY 2007 Actual</th> </tr> <tr> <th></th> <th colspan="3" style="text-align: center;">FY 2008 Current Yr.</th> </tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,096,490</td> </tr> <tr> <td>Less Reverted (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Budget Authority (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Actual Expenditures (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Unexpended (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Unexpended, by Fund:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    General Revenue</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>    Federal</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>    Other</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td></td> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td></td> </tr> </tbody> </table>					FY 2005 Actual	FY 2006 Actual	FY 2007 Actual		FY 2008 Current Yr.			Appropriation (All Funds)	0	0	0	2,096,490	Less Reverted (All Funds)	0	0	0	N/A	Budget Authority (All Funds)	0	0	0	N/A	Actual Expenditures (All Funds)	0	0	0	N/A	Unexpended (All Funds)	0	0	0	N/A	Unexpended, by Fund:					General Revenue	0	0	0	N/A	Federal	0	0	0	N/A	Other	0	0	0	N/A		(1)	(2)	(3)	
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual																																																										
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Unexpended, by Fund:																																																													
General Revenue	0	0	0	N/A																																																									
Federal	0	0	0	N/A																																																									
Other	0	0	0	N/A																																																									
	(1)	(2)	(3)																																																										
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FY 2005	FY 2006	FY 2007																																																											
0	0	2,096,490																																																											
<p>Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.</p> <p><b>NOTES:</b></p> <p>(1) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.</p> <p>(2) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.</p> <p>(3) Prior to FY2008, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.</p>																																																													

## CORE RECONCILIATION DETAIL

**STATE**

**MO ECO RESEARCH INFO CENTER**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	43.89	140,896	1,601,737	0	1,742,633	
	EE	0.00	29,364	292,308	0	321,672	
	PD	0.00	0	32,185	0	32,185	
	<b>Total</b>	<b>43.89</b>	<b>170,260</b>	<b>1,926,230</b>	<b>0</b>	<b>2,096,490</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1595 3701	PS	(2.00)	0	0	0	0 FTE Core Cut
Core Reallocation	1494 3699	PS	1.00	42,558	0	42,558	Reallocate FTE from Sales Team
	<b>NET DEPARTMENT CHANGES</b>		<b>(1.00)</b>	<b>42,558</b>	<b>0</b>	<b>42,558</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	42.89	183,454	1,601,737	0	1,785,191	
	EE	0.00	29,364	292,308	0	321,672	
	PD	0.00	0	32,185	0	32,185	
	<b>Total</b>	<b>42.89</b>	<b>212,818</b>	<b>1,926,230</b>	<b>0</b>	<b>2,139,048</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	42.89	183,454	1,601,737	0	1,785,191	
	EE	0.00	29,364	292,308	0	321,672	
	PD	0.00	0	32,185	0	32,185	
	<b>Total</b>	<b>42.89</b>	<b>212,818</b>	<b>1,926,230</b>	<b>0</b>	<b>2,139,048</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42183C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 3699 MO ECO RES INFO CENTER PS 0101 3700 MO ECO RES INFO CENTER EE 0101	<b>DIVISION:</b> Business and Community Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations between the MERIC, Marketing, Sales, Finance and Compliance teams. This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

Total PS \$2,164,763\*20% = \$432,953.

Total EE \$1,578,718\*20% = \$315,744.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	In FY2008, the MERIC Team was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ECO RESEARCH INFO CENTER</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	86,545	3.00	86,545	3.00	86,545	3.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	78,785	3.00	78,785	3.00	78,785	3.00
RESEARCH ANAL I	0	0.00	162,393	5.00	162,393	5.00	162,393	5.00
RESEARCH ANAL II	0	0.00	498,471	13.61	498,471	11.61	498,471	11.61
RESEARCH ANAL III	0	0.00	434,685	10.00	434,685	10.00	434,685	10.00
LABOR ECONOMIST	0	0.00	52,780	1.00	52,780	1.00	52,780	1.00
EXECUTIVE II	0	0.00	37,573	1.00	37,573	1.00	37,573	1.00
PLANNER III	0	0.00	86,275	2.28	128,833	3.28	128,833	3.28
RESEARCH MANAGER B1	0	0.00	98,568	2.00	98,568	2.00	98,568	2.00
RESEARCH MANAGER B2	0	0.00	65,121	1.00	65,121	1.00	65,121	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	65,134	1.00	65,134	1.00	65,134	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	76,303	1.00	76,303	1.00	76,303	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>1,742,633</b>	<b>43.89</b>	<b>1,785,191</b>	<b>42.89</b>	<b>1,785,191</b>	<b>42.89</b>
TRAVEL, IN-STATE	0	0.00	34,771	0.00	34,771	0.00	34,771	0.00
TRAVEL, OUT-OF-STATE	0	0.00	62,270	0.00	62,270	0.00	62,270	0.00
SUPPLIES	0	0.00	35,710	0.00	35,710	0.00	35,710	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	36,357	0.00	36,357	0.00	36,357	0.00
COMMUNICATION SERV & SUPP	0	0.00	55,699	0.00	55,699	0.00	55,699	0.00
PROFESSIONAL SERVICES	0	0.00	25,331	0.00	25,331	0.00	25,331	0.00
JANITORIAL SERVICES	0	0.00	72	0.00	72	0.00	72	0.00
M&R SERVICES	0	0.00	62,482	0.00	62,482	0.00	62,482	0.00
OFFICE EQUIPMENT	0	0.00	4,861	0.00	4,861	0.00	4,861	0.00
OTHER EQUIPMENT	0	0.00	3,001	0.00	3,001	0.00	3,001	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	860	0.00	860	0.00	860	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	204	0.00	204	0.00	204	0.00
MISCELLANEOUS EXPENSES	0	0.00	54	0.00	54	0.00	54	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>321,672</b>	<b>0.00</b>	<b>321,672</b>	<b>0.00</b>	<b>321,672</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ECO RESEARCH INFO CENTER</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>32,185</b>	<b>0.00</b>	<b>32,185</b>	<b>0.00</b>	<b>32,185</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,096,490</b>	<b>43.89</b>	<b>\$2,139,048</b>	<b>42.89</b>	<b>\$2,139,048</b>	<b>42.89</b>
GENERAL REVENUE	\$0	0.00	\$170,260	3.58	\$212,818	4.58	\$212,818	4.58
FEDERAL FUNDS	\$0	0.00	\$1,926,230	40.31	\$1,926,230	38.31	\$1,926,230	38.31
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Research Team - (MERIC)**

**Program is found in the following core budget(s): Research Team - Missouri's Economic Research and Information Center (MERIC)**

### 1. What does this program do?

The Research Team also known as the Missouri Economic Research and Information Center (MERIC) was merged into BCS in late 2006. This incorporation allows the Department to fully utilize the expertise and economic analysis of the state's renowned research team. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information in the following areas: Economic Conditions Reports and Labor Market Information.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, which establishes the Department of Economic Development and divisions. MERIC's federal funding from the U.S. Department of Labor comes from the Bureau of Labor Statistics and Employment and Training Administration. The BLS is authorized to collect labor market information pursuant to the 1884 statute (29 USC 1), an Act to Establish the Bureau of Labor, as amended. Section 14 of the Wagner-Peyser Act (29 USC 49 f(a)(3)(D)) authorizes the Secretary of Labor to reimburse the States to provide data for national statistical programs. In addition, both BLS and ETA cite the Workforce Investment Act of 1998 which amended the Wagner-Peyser Act by adding a new section 15, "Employment Statistics," which authorizes the Secretary of Labor to "...oversee the development, maintenance, and continuous improvement of a nationwide system of economic statistics..." as authorization for their programs.

### 3. Are there federal matching requirements? If yes, please explain.

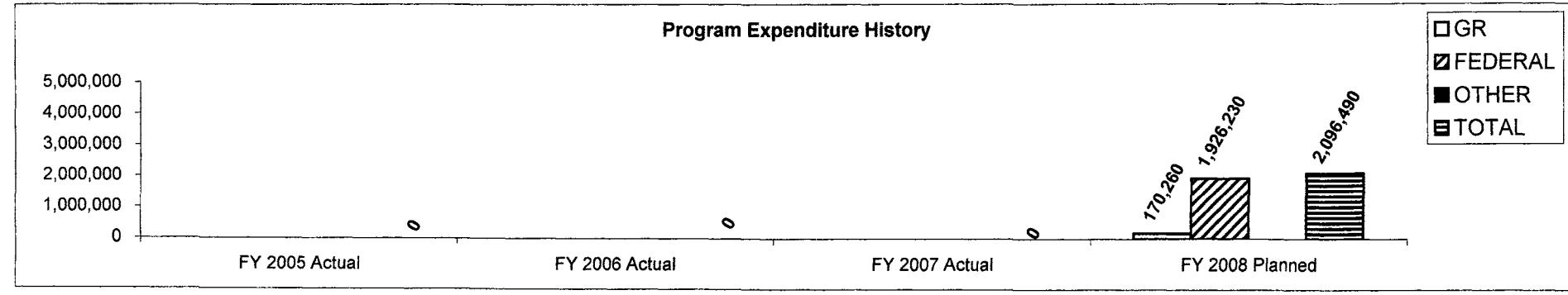
No.

### 4. Is this a federally mandated program? If yes, please explain.

Yes. The BLS uses a cooperative agreement to fund cooperative statistical programs because of the agency's ongoing involvement in the programs, pursuant to the Federal Grant and Cooperative Agreement Act of 1977 (31 USC 6301-08). The specific statistical programs and program requirements funded through this LMI Cooperative Agreement are described in ongoing work statements with the states. In a similar fashion, ETA instructions for use of its funding is detailed to states in the annual Training and Employment Guidance Letter for the Workforce Information Core Products and Services Grant.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

NOTE: Prior to FY2007, the MERIC budget was included as part of the DED Administrative Services budget. Their financial history can be found in that core.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Research Team - (MERIC)**

**Program is found in the following core budget(s): Research Team - Missouri's Economic Research and Information Center (MERIC)**

**6. What are the sources of the "Other" funds?**

N/A

**7a. Provide an effectiveness measure.**

	FY2006 <u>Actual</u>	FY2007 <u>Actual</u>
# of new publicly available reports on Missouri's economy	950	1119

**7b. Provide an efficiency measure.**

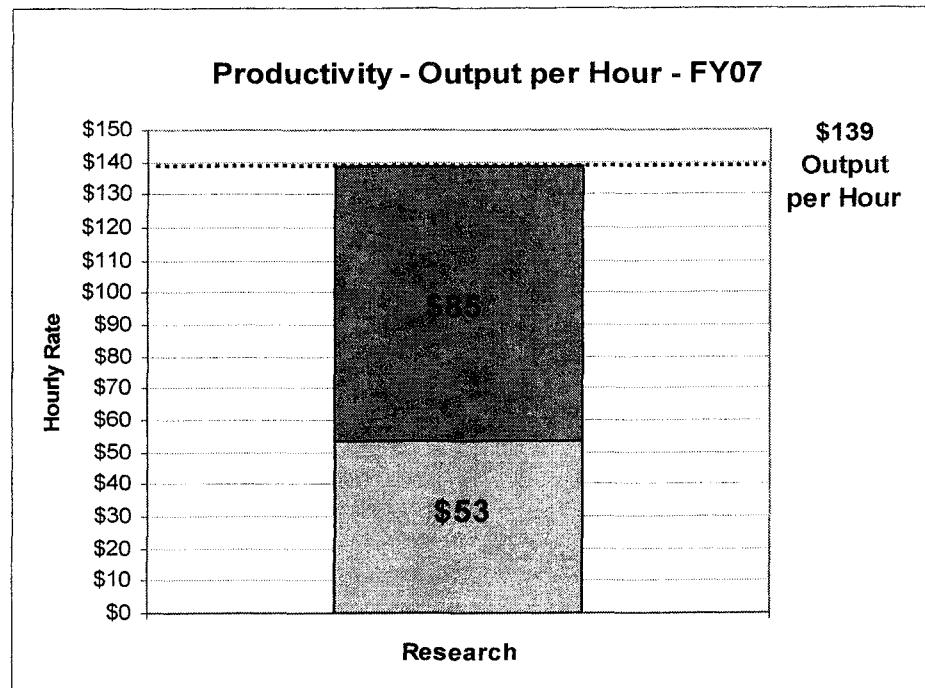
MERIC efficiency is measured by output per hour of work. The value of output is derived from the hourly market rate charged for advanced economic research. MERIC provides an output equal to \$139 per hour. The cost to the State for this hour of work is \$53 dollars, a savings of roughly \$85 dollars per hour.

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MARKETING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	311,356	7.66	343,047	9.11	343,047	9.11	343,047	9.11
DED-ED PRO-CDBG-ADMINISTRATION	57,454	1.33	92,737	2.42	92,737	2.42	92,737	2.42
DIV JOB DEVELOPMENT & TRAINING	0	0.00	46,872	1.26	46,872	1.26	46,872	1.26
DED ADMINISTRATIVE	26,844	0.64	41,437	1.15	41,437	1.15	41,437	1.15
TOTAL - PS	395,654	9.63	524,093	13.94	524,093	13.94	524,093	13.94
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,088,240	0.00	1,100,440	0.00	1,099,350	0.00	1,099,350	0.00
DED-ED PRO-CDBG-ADMINISTRATION	13,695	0.00	52,229	0.00	52,229	0.00	52,229	0.00
INTERNATIONAL TRADE SHOW REVOL	15,025	0.00	71,226	0.00	71,226	0.00	71,226	0.00
ECON DEVELOP ADVANCEMENT FUND	17,698	0.00	3,177,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - EE	1,134,658	0.00	4,400,895	0.00	3,722,805	0.00	3,722,805	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,000	0.00	0	0.00	0	0.00	0	0.00
INTERNATIONAL TRADE SHOW REVOL	0	0.00	1,012	0.00	1,012	0.00	1,012	0.00
ECON DEVELOP ADVANCEMENT FUND	11,642	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	21,642	0.00	1,012	0.00	1,012	0.00	1,012	0.00
<b>TOTAL</b>	<b>1,551,954</b>	<b>9.63</b>	<b>4,926,000</b>	<b>13.94</b>	<b>4,247,910</b>	<b>13.94</b>	<b>4,247,910</b>	<b>13.94</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,292	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,783	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	1,406	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,243	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,724	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,724</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,551,954</b>	<b>9.63</b>	<b>\$4,926,000</b>	<b>13.94</b>	<b>\$4,247,910</b>	<b>13.94</b>	<b>\$4,263,634</b>	<b>13.94</b>

## CORE DECISION ITEM

**Department: Economic Development**

**Division: Business and Community Services**

**Core: Marketing Team**

### 1. CORE FINANCIAL SUMMARY

FY 2009 Budget Request					FY 2009 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	343,047	139,609	41,437	524,093	PS	343,047	139,609	41,437	524,093		
EE	1,099,350	52,229	2,571,226	3,722,805	E	EE	1,099,350	52,229	2,571,226	3,722,805	E
PSD	0	0	1,012	1,012	PSD	0	0	1,012	1,012		
TRF	0	0	0	0	TRF	0	0	0	0		
<b>Total</b>	<b>1,442,397</b>	<b>191,838</b>	<b>2,613,675</b>	<b>4,247,910</b>	<b>Total</b>	<b>1,442,397</b>	<b>191,838</b>	<b>2,613,675</b>	<b>4,247,910</b>		
<b>FTE</b>	<b>9.11</b>	<b>3.68</b>	<b>1.15</b>	<b>13.94</b>	<b>FTE</b>	<b>9.11</b>	<b>3.68</b>	<b>1.15</b>	<b>13.94</b>		
<b>Est. Fringe</b>	<b>167,956</b>	<b>68,353</b>	<b>20,288</b>	<b>256,596</b>	<b>Est. Fringe</b>	<b>167,956</b>	<b>68,353</b>	<b>20,288</b>	<b>256,596</b>		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.											
Other Funds:	International Trade Show Revolving Fund (0567) Administrative Revolving Fund (0547) Economic Development Advancement Fund (0783)										
An "E" is requested for \$72,238 Trade Show Revolving Fund.	An "E" is requested for \$72,238 Trade Show Revolving Fund.										

### 2. CORE DESCRIPTION

The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

Missouri is a great place to do business and it is the responsibility of the Marketing Team, within Business and Community Services, to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base. The Marketing Team works in partnership with the Research, Sales, Finance and Compliance Teams in order to achieve this goal.

## CORE DECISION ITEM

**Department: Economic Development**

**Division: Business and Community Services**

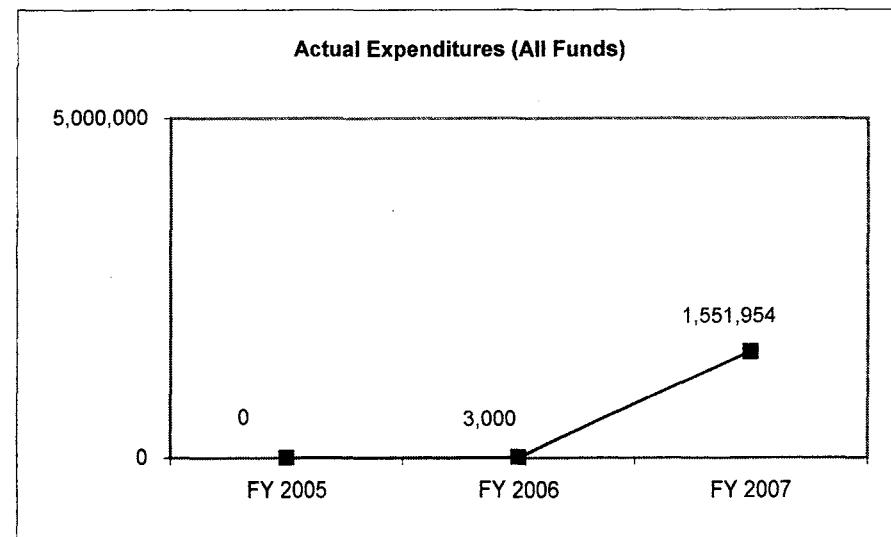
**Core: Marketing Team**

### 3. PROGRAM LISTING (list programs included in this core funding)

Marketing Team

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	300,000	4,898,032	4,926,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	300,000	4,898,032	N/A
Actual Expenditures (All Funds)	0	3,000	1,551,954	N/A
Unexpended (All Funds)	0	297,000	3,346,078	N/A
Unexpended, by Fund:				
General Revenue	0	0	11,196	N/A
Federal	0	0	116,623	N/A
Other	0	297,000	3,218,259	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

### CORE RECONCILIATION DETAIL

STATE  
MARKETING

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	13.94	343,047	139,609	41,437	524,093	
	EE	0.00	1,100,440	52,229	3,248,226	4,400,895	
	PD	0.00	0	0	1,012	1,012	
	<b>Total</b>	<b>13.94</b>	<b>1,443,487</b>	<b>191,838</b>	<b>3,290,675</b>	<b>4,926,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Transfer Out	1643 2377	EE	0.00	(1,090)	0	0	(1,090) Transfer out to ITSD
Core Reduction	1318 2387	EE	0.00	0	0	(677,000)	(677,000) Core Reduction of EDAF E&E
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>(1,090)</b>	<b>0</b>	<b>(677,000)</b>	<b>(678,090)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PS	13.94	343,047	139,609	41,437	524,093	
	EE	0.00	1,099,350	52,229	2,571,226	3,722,805	
	PD	0.00	0	0	1,012	1,012	
	<b>Total</b>	<b>13.94</b>	<b>1,442,397</b>	<b>191,838</b>	<b>2,613,675</b>	<b>4,247,910</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	13.94	343,047	139,609	41,437	524,093	
	EE	0.00	1,099,350	52,229	2,571,226	3,722,805	
	PD	0.00	0	0	1,012	1,012	
	<b>Total</b>	<b>13.94</b>	<b>1,442,397</b>	<b>191,838</b>	<b>2,613,675</b>	<b>4,247,910</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	41945C	<b>DEPARTMENT:</b>	Economic Development
<b>BUDGET UNIT NAME:</b>	2376 MARKETING PS 0101 2377 MARKETING EE 0101	<b>DIVISION:</b>	Business and Community Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations between the MERIC, Marketing, Sales, Finance and Compliance teams. This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

Total PS \$2,164,763\*20% = \$432,953.

Total EE \$1,578,718\*20% = \$315,744.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$11,910 from PS to E&E	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
A total of \$11,910 was used to pay outstanding invoices.	In FY2008, the Marketing Team was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MARKETING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	28,686	1.13	32,607	1.24	32,607	1.24	32,607	1.24
SR OFC SUPPORT ASST (KEYBRD)	17,900	0.68	6,924	0.24	6,924	0.24	6,924	0.24
MARKETING SPECIALIST I	12,788	0.46	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	71,576	2.00	340,924	9.72	340,924	9.72	340,924	9.72
MARKETING SPECIALIST III	158,232	3.52	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	11,313	0.25	11,672	0.24	11,672	0.24	11,672	0.24
COMMUNITY & ECONOMIC DEV MGRB2	53,463	1.01	55,030	1.00	55,030	1.00	55,030	1.00
DESIGNATED PRINCIPAL ASST DEPT	36,648	0.44	42,580	0.50	42,580	0.50	42,580	0.50
DESIGNATED PRINCIPAL ASST DIV	3,490	0.08	21,428	0.50	21,428	0.50	21,428	0.50
SPECIAL ASST OFFICE & CLERICAL	1,558	0.06	12,928	0.50	12,928	0.50	12,928	0.50
<b>TOTAL - PS</b>	<b>395,654</b>	<b>9.63</b>	<b>524,093</b>	<b>13.94</b>	<b>524,093</b>	<b>13.94</b>	<b>524,093</b>	<b>13.94</b>
TRAVEL, IN-STATE	9,806	0.00	180,375	0.00	170,236	0.00	170,236	0.00
TRAVEL, OUT-OF-STATE	26,175	0.00	274,120	0.00	258,911	0.00	258,911	0.00
FUEL & UTILITIES	0	0.00	3,037	0.00	3,037	0.00	3,037	0.00
SUPPLIES	29,817	0.00	74,904	0.00	68,567	0.00	68,567	0.00
PROFESSIONAL DEVELOPMENT	124,272	0.00	351,487	0.00	302,328	0.00	302,328	0.00
COMMUNICATION SERV & SUPP	7,531	0.00	112,782	0.00	108,600	0.00	108,600	0.00
PROFESSIONAL SERVICES	839,517	0.00	3,241,738	0.00	2,666,683	0.00	2,666,683	0.00
M&R SERVICES	12,547	0.00	412	0.00	1,412	0.00	1,412	0.00
COMPUTER EQUIPMENT	2,831	0.00	0	0.00	1	0.00	1	0.00
MOTORIZED EQUIPMENT	0	0.00	2,061	0.00	2,061	0.00	2,061	0.00
OFFICE EQUIPMENT	4,723	0.00	6,997	0.00	6,997	0.00	6,997	0.00
OTHER EQUIPMENT	21,233	0.00	704	0.00	704	0.00	704	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	37,562	0.00	142,075	0.00	123,065	0.00	123,065	0.00
EQUIPMENT RENTALS & LEASES	2,051	0.00	4,272	0.00	4,272	0.00	4,272	0.00
MISCELLANEOUS EXPENSES	16,593	0.00	4,838	0.00	4,838	0.00	4,838	0.00
REBILLABLE EXPENSES	0	0.00	1,092	0.00	1,092	0.00	1,092	0.00
<b>TOTAL - EE</b>	<b>1,134,658</b>	<b>0.00</b>	<b>4,400,895</b>	<b>0.00</b>	<b>3,722,805</b>	<b>0.00</b>	<b>3,722,805</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	10,000	0.00	600	0.00	600	0.00	600	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MARKETING</b>								
<b>CORE</b>								
REFUNDS	11,642	0.00	412	0.00	412	0.00	412	0.00
<b>TOTAL - PD</b>	<b>21,642</b>	<b>0.00</b>	<b>1,012</b>	<b>0.00</b>	<b>1,012</b>	<b>0.00</b>	<b>1,012</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,551,954</b>	<b>9.63</b>	<b>\$4,926,000</b>	<b>13.94</b>	<b>\$4,247,910</b>	<b>13.94</b>	<b>\$4,247,910</b>	<b>13.94</b>
GENERAL REVENUE	\$1,409,596	7.66	\$1,443,487	9.11	\$1,442,397	9.11	\$1,442,397	9.11
FEDERAL FUNDS	\$71,149	1.33	\$191,838	3.68	\$191,838	3.68	\$191,838	3.68
OTHER FUNDS	\$71,209	0.64	\$3,290,675	1.15	\$2,613,675	1.15	\$2,613,675	1.15

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Marketing Team**

**Program is found in the following core budget(s): Marketing Team**

**1. What does this program do?**

Missouri is a great place to do business and it is the responsibility of the Marketing Team, within Business and Community Services, to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base. The Marketing Team works in partnership with the Research, Sales, Finance and Compliance Teams in order to achieve this goal.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 620.010, RSMo., which establishes the Department of Economic Development and divisions.

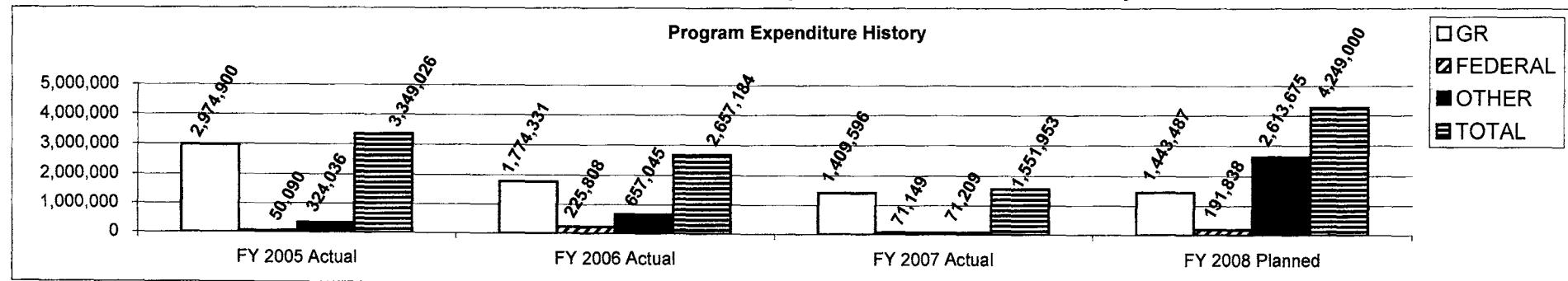
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



*\*FY2005 and FY2006 Actuals are the total expenditures for the prior Business Development & Trade and Community Development divisions.*

**6. What are the sources of the "Other" funds?**

International Trade Show Revolving Fund (0567), Economic Development Advancement Fund (0783) and Administrative Revolving Fund (0547)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Marketing Team**

**Program is found in the following core budget(s): Marketing Team**

**7a. Provide an effectiveness measure.**

Cost Benefit of Marketing Activities = Cost to BCS/Number of Individuals Reached by Marketing Activities.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2007 <u>Actual</u>	FY2008 <u>Target</u>	FY2009 <u>Target</u>	FY2010 <u>Target</u>
Number of Newsletter Mailings	NA	NA	160,420	163,800	166,400	169,000
Number of Total Hits to BCS Web Site	NA	NA	1,860,808	2,046,888	2,251,577	2,476,735
Number of Total Hits to MO Location One Site	NA	NA	620,213	693,234	762,557	838,815
\$ of BCS Marketing Team Budget*	NA	\$806,860	\$715,380	\$760,986	\$760,986	\$760,986
Cost Benefit of Marketing Activities	NA	NA	.27:1	.26:1	.24:1	.22:1

*\*Foreign offices not included.*

**7b. Provide an efficiency measure.**

The efficiency measure for the Marketing Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year. MERIC Team to be included starting in FY2008.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2007 <u>Actual</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>	FY2010 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561	NA	716,503,090			
\$ of BCS Operational Budget	5,028,703	4,925,873	4,201,135	7,060,831	7,060,831	7,060,831
Cost Benefit to Achieve a Result	\$0.0055	NA	\$0.0059			

**7c. Provide the number of clients/individuals served, if applicable.**

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>	FY2010 <u>Projected</u>
Average number of newsletter mailings sent/week	NA	NA	3,085	3,150	3,200	3,250
Average # of mailings opened as % of received per week	NA	NA	26.26%	26.60%	27.40%	NA
Annual # of Conference Attendees	NA	NA	374	1300	1500	1700
Number of Total Hits to BCS Web Site	NA	NA	1,860,808	2,046,888	2,251,577	2,476,735

**7d. Provide a customer satisfaction measure, if available.**

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>	FY2010 <u>Projected</u>
Conference Attendees Satisfied/Very Satisfied	NA	NA	85%	85%	85%	85%

## DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>Budget Object Summary</b>									
<b>Fund</b>									
<b>SALES</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	755,710	18.16	929,730	21.77	887,172	20.77	887,172	20.77	
DED-ED PRO-CDBG-ADMINISTRATION	29,676	0.48	60,024	1.42	60,024	1.42	60,024	1.42	
MISSOURI TECHNOLOGY INVESTMENT	53,953	0.45	0	0.00	0	0.00	0	0.00	
DED ADMINISTRATIVE	0	0.00	6,427	0.25	6,427	0.25	6,427	0.25	
MISSOURI JOB DEVELOPMENT FUND	257,392	6.00	360,880	8.00	0	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	12,054	0.25	190,986	4.00	190,986	4.00	190,986	4.00	
<b>TOTAL - PS</b>	<b>1,108,785</b>	<b>25.34</b>	<b>1,548,047</b>	<b>35.44</b>	<b>1,144,609</b>	<b>26.44</b>	<b>1,144,609</b>	<b>26.44</b>	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	353,139	0.00	274,180	0.00	271,887	0.00	271,887	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	33,211	0.00	33,484	0.00	33,484	0.00	33,484	0.00	
MISSOURI JOB DEVELOPMENT FUND	81,347	0.00	81,389	0.00	0	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	1,507	0.00	238,980	0.00	39,980	0.00	39,980	0.00	
<b>TOTAL - EE</b>	<b>469,204</b>	<b>0.00</b>	<b>628,033</b>	<b>0.00</b>	<b>345,351</b>	<b>0.00</b>	<b>345,351</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>1,577,989</b>	<b>25.34</b>	<b>2,176,080</b>	<b>35.44</b>	<b>1,489,960</b>	<b>26.44</b>	<b>1,489,960</b>	<b>26.44</b>	
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,617	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,801	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	193	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	5,730	0.00	
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,341</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,341</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,577,989</b>	<b>25.34</b>	<b>\$2,176,080</b>	<b>35.44</b>	<b>\$1,489,960</b>	<b>26.44</b>	<b>\$1,524,301</b>	<b>26.44</b>	

## CORE DECISION ITEM

<b>Department:</b>	<b>Economic Development</b>				<b>Budget Unit</b>	<u>41955C</u>																																		
<b>Division:</b>	<b>Business and Community Services</b>																																							
<b>Core:</b>	<b>Sales Team</b>																																							
<b>1. CORE FINANCIAL SUMMARY</b>																																								
<b>FY 2009 Budget Request</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td><b>PS</b></td> <td>887,172</td> <td>60,024</td> <td>197,413</td> <td>1,144,609</td> </tr> <tr> <td><b>EE</b></td> <td>271,887</td> <td>33,484</td> <td>39,980</td> <td>345,351</td> </tr> <tr> <td><b>PSD</b></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>TRF</b></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,159,059</b></td> <td><b>93,508</b></td> <td><b>237,393</b></td> <td><b>1,489,960</b></td> </tr> </tbody> </table>					<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>PS</b>	887,172	60,024	197,413	1,144,609	<b>EE</b>	271,887	33,484	39,980	345,351	<b>PSD</b>	0	0	0	0	<b>TRF</b>	0	0	0	0	<b>Total</b>	<b>1,159,059</b>	<b>93,508</b>	<b>237,393</b>	<b>1,489,960</b>							
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<b>Est. Fringe</b>	434,359	29,388	96,653	560,401	<b>FTE</b>	<b>20.77</b>																																		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					<b>Est. Fringe</b>	<b>434,359</b>																																		
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<b>2. CORE DESCRIPTION</b>																																								
<p>The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.</p> <p>The Sales Team is responsible for selling Missouri -- our communities, our infrastructure, and our well-trained, dedicated workforce. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the Sales Team work in the field to gain in-depth knowledge of the resources and needs of their assigned region and have continuous contact with the communities and businesses within that region. Additionally, the Sales Team is also focused on specific industry sectors that show promise in Missouri, including Financial Services, Life Sciences, Automotive, Defense/Homeland Security, Information Technology, Agriculture-Business, Energy and Transportation/Logistics. The Sales Team works in partnership with the Research, Marketing, Finance and Compliance Teams to achieve their common goals.</p>																																								

**CORE DECISION ITEM**

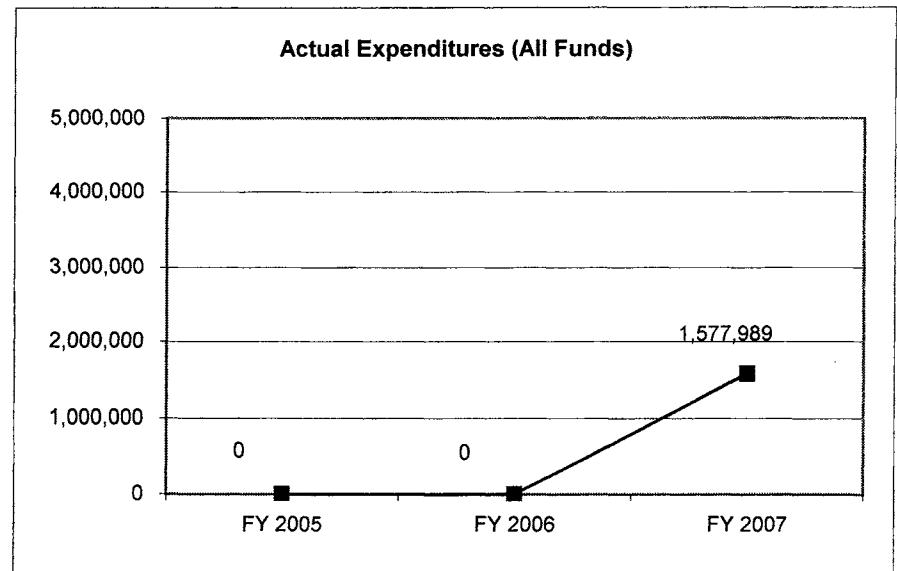
<b>Department:</b> <u>Economic Development</u>	<b>Budget Unit</b> <u>41955C</u>
<b>Division:</b> <u>Business and Community Services</u>	
<b>Core:</b> <u>Sales Team</u>	

**3. PROGRAM LISTING (list programs included in this core funding)**

Sales Team

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	0	2,239,042	2,176,080
Less Reverted (All Funds)	0	0	(29,335)	N/A
Budget Authority (All Funds)	0	0	2,209,707	N/A
Actual Expenditures (All Funds)	0	0	1,577,989	N/A
Unexpended (All Funds)	0	0	631,718	N/A
Unexpended, by Fund:				
General Revenue	0	0	36,392	N/A
Federal	0	0	28,873	N/A
Other	0	0	566,453	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

## CORE RECONCILIATION DETAIL

**STATE**  
**SALES**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	35.44	929,730	60,024	558,293	1,548,047	
	EE	0.00	274,180	33,484	320,369	628,033	
	<b>Total</b>	<b>35.44</b>	<b>1,203,910</b>	<b>93,508</b>	<b>878,662</b>	<b>2,176,080</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Transfer Out	1644 2393	EE	0.00	(2,293)	0	0	(2,293) Transfer out to ITSD
Core Reduction	1319 2802	EE	0.00	0	0	(199,000)	(199,000) Core reduction of EDAF E&E
Core Reallocation	1314 2405	PS	(8.00)	0	0	(360,880)	Reallocate 8 FTE (PS/EE) from BCS to DWD
Core Reallocation	1314 2406	EE	0.00	0	0	(81,389)	(81,389) Reallocate 8 FTE (PS/EE) from BCS to DWD
Core Reallocation	1493 2391	PS	(1.00)	(42,558)	0	0	(42,558) Reallocate FTE to MERIC
	<b>NET DEPARTMENT CHANGES</b>	<b>(9.00)</b>	<b>(44,851)</b>		<b>0</b>	<b>(641,269)</b>	<b>(686,120)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PS	26.44	887,172	60,024	197,413	1,144,609	
	EE	0.00	271,887	33,484	39,980	345,351	
	<b>Total</b>	<b>26.44</b>	<b>1,159,059</b>	<b>93,508</b>	<b>237,393</b>	<b>1,489,960</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	26.44	887,172	60,024	197,413	1,144,609	
	EE	0.00	271,887	33,484	39,980	345,351	
	<b>Total</b>	<b>26.44</b>	<b>1,159,059</b>	<b>93,508</b>	<b>237,393</b>	<b>1,489,960</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41955C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 2391 SALES PS 0101 2393 SALES EE 0101	<b>DIVISION:</b> Business and Community Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

The department is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations between the MERIC, Marketing, Sales, Finance and Compliance teams. This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

Total PS \$2,164,763\*20% = \$432,953.

Total EE \$1,578,718\*20% = \$315,744.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$83,699 from PS to E&E	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
A total of \$83,699 was used to pay outstanding invoices.	In FY2008, the Sales Team was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SALES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	29,513	1.13	33,626	1.24	6,602	0.24	6,602	0.24
OFFICE SUPPORT ASST (KEYBRD)	831	0.04	21,351	1.00	21,351	1.00	21,351	1.00
SR OFC SUPPORT ASST (KEYBRD)	40,096	1.64	6,924	0.24	6,924	0.24	6,924	0.24
PLANNER III	58,263	1.21	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST I	10,454	0.38	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	88,507	2.46	1,015,482	23.72	972,924	22.72	972,924	22.72
MARKETING SPECIALIST III	415,596	9.68	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC I	50	0.00	0	0.00	0	0.00	0	0.00
WORKFORCE DEVELOPMENT SPEC IV	165,609	4.00	332,350	7.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	11,313	0.25	11,672	0.24	11,672	0.24	11,672	0.24
COMMUNITY & ECONOMIC DEV MGRB2	7,544	0.14	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	55,151	0.66	42,580	0.50	42,580	0.50	42,580	0.50
DESIGNATED PRINCIPAL ASST DIV	104,598	2.24	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	119,702	1.45	69,628	1.00	69,628	1.00	69,628	1.00
SPECIAL ASST OFFICE & CLERICAL	1,558	0.06	12,928	0.50	12,928	0.50	12,928	0.50
OTHER	0	0.00	1,506	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,108,785</b>	<b>25.34</b>	<b>1,548,047</b>	<b>35.44</b>	<b>1,144,609</b>	<b>26.44</b>	<b>1,144,609</b>	<b>26.44</b>
TRAVEL, IN-STATE	89,818	0.00	164,454	0.00	77,178	0.00	77,178	0.00
TRAVEL, OUT-OF-STATE	48,051	0.00	143,979	0.00	72,607	0.00	72,607	0.00
FUEL & UTILITIES	0	0.00	534	0.00	34	0.00	34	0.00
SUPPLIES	14,163	0.00	50,025	0.00	26,717	0.00	26,717	0.00
PROFESSIONAL DEVELOPMENT	74,996	0.00	91,685	0.00	57,589	0.00	57,589	0.00
COMMUNICATION SERV & SUPP	37,327	0.00	38,977	0.00	20,192	0.00	20,192	0.00
PROFESSIONAL SERVICES	151,607	0.00	91,990	0.00	64,120	0.00	64,120	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	0	0.00	0	0.00
M&R SERVICES	4,657	0.00	3,308	0.00	808	0.00	808	0.00
COMPUTER EQUIPMENT	0	0.00	4,830	0.00	4,830	0.00	4,830	0.00
MOTORIZED EQUIPMENT	15,170	0.00	1,298	0.00	1,298	0.00	1,298	0.00
OFFICE EQUIPMENT	5,120	0.00	6,271	0.00	4,146	0.00	4,146	0.00
OTHER EQUIPMENT	0	0.00	1,555	0.00	1,555	0.00	1,555	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	16,363	0.00	987	0.00	287	0.00	287	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SALES</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	7,463	0.00	5,647	0.00	5,147	0.00	5,147	0.00
MISCELLANEOUS EXPENSES	4,469	0.00	8,264	0.00	7,564	0.00	7,564	0.00
REBILLABLE EXPENSES	0	0.00	13,728	0.00	1,278	0.00	1,278	0.00
<b>TOTAL - EE</b>	<b>469,204</b>	<b>0.00</b>	<b>628,033</b>	<b>0.00</b>	<b>345,351</b>	<b>0.00</b>	<b>345,351</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,577,989</b>	<b>25.34</b>	<b>\$2,176,080</b>	<b>35.44</b>	<b>\$1,489,960</b>	<b>26.44</b>	<b>\$1,489,960</b>	<b>26.44</b>
GENERAL REVENUE	\$1,108,849	18.16	\$1,203,910	21.77	\$1,159,059	20.77	\$1,159,059	20.77
FEDERAL FUNDS	\$62,887	0.48	\$93,508	1.42	\$93,508	1.42	\$93,508	1.42
OTHER FUNDS	\$406,253	6.70	\$878,662	12.25	\$237,393	4.25	\$237,393	4.25

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Sales Team**

**Program is found in the following core budget(s): Sales Team**

### 1. What does this program do?

The Sales Team is responsible for selling Missouri -- our communities, our infrastructure, and our well-trained, dedicated workforce. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the Sales Team work in the field to gain in-depth knowledge of the resources and needs of their assigned region and have continuous contact with the communities and businesses within that region. Additionally, the Sales Team is also focused on specific industry sectors that show promise in Missouri, including Financial Services, Life Sciences, Automotive, Defense/Homeland Security, Information Technology, Agriculture-Business, Energy and Transportation/Logistics. The Sales Team works in partnership with the Research, Marketing, Finance and Compliance Teams to achieve their common goals.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo., which establishes the Department of Economic Development and divisions.

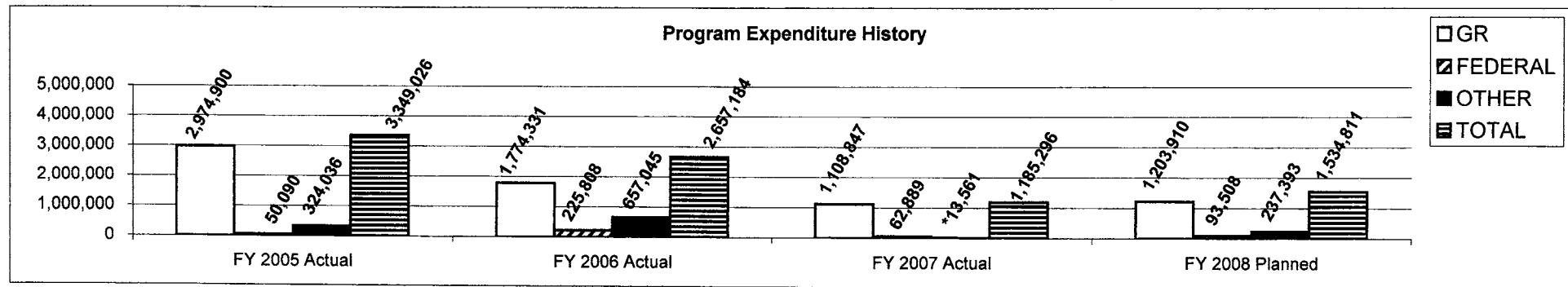
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



\*FY2005 and FY2006 Actuals are the total expenditures for the prior divisions Business Development & Trade and Community Development.

\*FY2007 Actual for "Other" reflects only expenditures from the EDAF (0783) and does not include MO Job Development (0600) or MTIF (0172).

### 6. What are the sources of the "Other" funds?

Economic Development Advancement Fund (0783) and DED Administrative Revolving Fund (0547)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Sales Team**

**Program is found in the following core budget(s): Sales Team**

**7a. Provide an effectiveness measure.**

**Cost to State to Create a New Job or Retain an Existing Job (Jobs are Projected based on Announced Projects)**

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>	FY2010 <u>Projected</u>
Cost to State/Announced Projects	\$143.6M	NA	\$82.5M	NA	NA	NA
Total New Jobs Created/Retained Jobs	22,710	NA	14,805	13,560	17,060*	NA
Cost Benefit: Cost to State to Create or Retain 1 Job	\$6,324	NA	\$5,571	NA	NA	NA

\*Based on 3 years prior average -- FY2006 Actual (22,710); FY2007 Actual (14,805) and FY2008 Target (13,560).

\*\*Jobs are projected jobs that will be created over a number of years as a result of a new business location or existing business expansion.

**Cost to State per \$1 Capital Investment Made by Announced/Accepted Project**

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected*</u>	FY2010 <u>Projected</u>
Cost to State/Announced Projects	\$143.6M	NA	\$82.5M	NA	NA	NA
Total (\$ ) Projected Capital Investment	\$4.3B	NA	\$2.08B	\$2.6B	\$3.0B	NA
Cost Benefit: Cost to State vs. \$1						
Private Capital Investment	\$0.03	NA	\$0.04			

\*Projections based on 2 years prior Actual and FY08 Projected.

**7b. Provide an efficiency measure.**

The efficiency measure for the Sales Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year. MERIC Team to be included starting in FY2008.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2007 <u>Actual</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>	FY2010 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561	NA	716,503,090			
\$ of BCS Operational Budget	5,028,703	4,925,873	4,201,135	7,060,831	7,060,831	7,060,831
Cost Benefit to Achieve a Result	\$0.0055	NA	\$0.0059			

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Sales Team**

**Program is found in the following core budget(s): Sales Team**

**7c. Provide the number of clients/individuals served, if applicable.**

	<u>FY2006</u> <u>Actual</u>	<u>FY2007</u> <u>Planned</u>	<u>FY2007</u> <u>Actual</u>	<u>FY2008</u> <u>Planned</u>	<u>FY2009</u> <u>Planned</u>	<u>FY2010</u> <u>Planned</u>
# of Announced Projects	135	110	149	122	135	135

Announced/Accepted Projects -- businesses that have made a decision to locate a new or retain an existing business in Missouri.

\*Average of 3 years prior actual projects -- FY05 (81); FY06 (135) and FY07 (149).

**7d. Provide a customer satisfaction measure, if available.**

A new survey is under development.



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>FINANCE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	532,627	15.79	580,821	15.77	602,594	16.52	602,594	16.52
DED-ED PRO-CDBG-ADMINISTRATION	192,754	5.16	220,401	5.42	188,573	4.62	188,573	4.62
ECON DEVELOP ADVANCEMENT FUND	40,437	1.49	95,493	2.00	95,493	2.00	95,493	2.00
TOTAL - PS	765,818	22.44	896,715	23.19	886,660	23.14	886,660	23.14
EXPENSE & EQUIPMENT								
GENERAL REVENUE	101,673	0.00	111,240	0.00	109,417	0.00	109,417	0.00
DED-ED PRO-CDBG-ADMINISTRATION	26,819	0.00	127,170	0.00	127,170	0.00	127,170	0.00
ECON DEVELOP ADVANCEMENT FUND	1,438	0.00	100,990	0.00	19,990	0.00	19,990	0.00
TOTAL - EE	129,930	0.00	339,400	0.00	256,577	0.00	256,577	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>905,748</b>	<b>22.44</b>	<b>1,236,115</b>	<b>23.19</b>	<b>1,143,237</b>	<b>23.14</b>	<b>1,143,237</b>	<b>23.14</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,078	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	5,659	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	2,865	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,602	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,602</b>	<b>0.00</b>
<b>Finance Team Increase - 1419005</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	186,353	4.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	186,353	4.00	0	0.00

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>FINANCE</b>								
Finance Team Increase - 1419005								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	60,655	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	60,655	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>247,008</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$905,748</b>	<b>22.44</b>	<b>\$1,236,115</b>	<b>23.19</b>	<b>\$1,390,245</b>	<b>27.14</b>	<b>\$1,169,839</b>	<b>23.14</b>

**CORE DECISION ITEM**

<b>Department: Economic Development</b>	<b>Budget Unit 41965C</b>																																																																						
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Other Funds: Economic Development Advancement Fund (0783)	Other Funds: Economic Development Advancement Fund (0783)																																																																						
<b>2. CORE DESCRIPTION</b>																																																																							
<p>The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.</p>																																																																							
<p>The Finance Team, within the Division of Business and Community Services, is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processes large volumes of financial program applications including tax credits, loans and grants. The Finance Team works in partnership with the Research, Sales, Marketing and Compliance Teams to promote Missouri as a great place to do business and to work with communities in order to improve infrastructure and increase growth opportunities.</p>																																																																							

## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Finance Team**

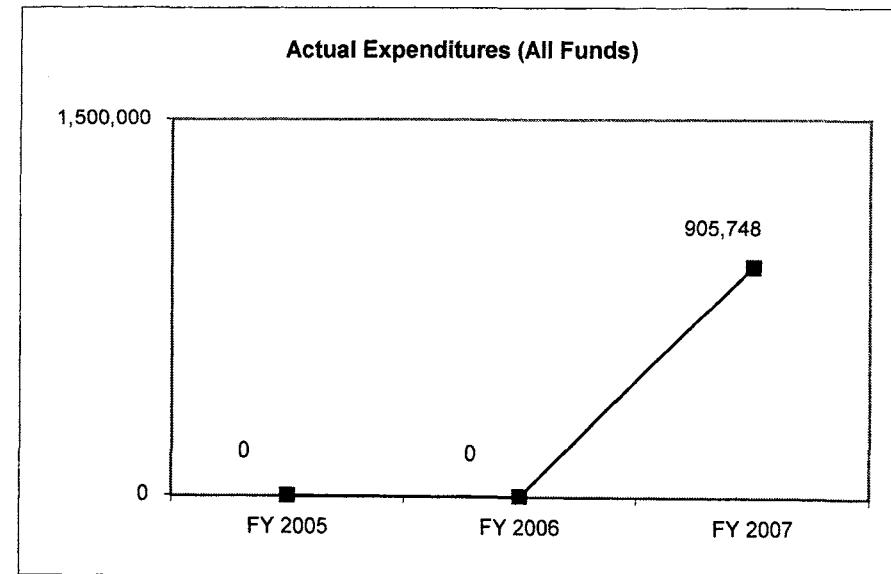
**Budget Unit 41965C**

### **3. PROGRAM LISTING (list programs included in this core funding)**

Finance Team

### **4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	0	1,209,090	1,236,115
Less Reverted (All Funds)	0	0	(16,917)	N/A
Budget Authority (All Funds)	0	0	1,192,173	N/A
Actual Expenditures (All Funds)	0	0	905,748	N/A
Unexpended (All Funds)	0	0	286,425	N/A
Unexpended, by Fund:				
General Revenue	0	0	13,020	N/A
Federal	0	0	121,578	N/A
Other	0	0	151,827	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

## CORE RECONCILIATION DETAIL

STATE  
FINANCE

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	23.19	580,821	220,401	95,493	896,715	
	EE	0.00	111,240	127,170	100,990	339,400	
	<b>Total</b>	<b>23.19</b>	<b>692,061</b>	<b>347,571</b>	<b>196,483</b>	<b>1,236,115</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Transfer Out	1645 2410	EE	0.00	(1,823)	0	0	(1,823) Transfer out to ITSD
Core Reduction	1499 2816	EE	0.00	0	0	(81,000)	(81,000) Core Reduction of EDAF E&E
Core Reallocation	1455 2407	PS	0.75	21,773	0	0	21,773 Reallocate FTE from Compliance Team
Core Reallocation	1467 2412	PS	(0.80)	0	(31,828)	0	(31,828) Reallocate FTE to Compliance Team
	<b>NET DEPARTMENT CHANGES</b>	<b>(0.05)</b>	<b>19,950</b>	<b>(31,828)</b>	<b>(81,000)</b>	<b>(92,878)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	23.14	602,594	188,573	95,493	886,660	
	EE	0.00	109,417	127,170	19,990	256,577	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>23.14</b>	<b>712,011</b>	<b>315,743</b>	<b>115,483</b>	<b>1,143,237</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	23.14	602,594	188,573	95,493	886,660	
	EE	0.00	109,417	127,170	19,990	256,577	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>23.14</b>	<b>712,011</b>	<b>315,743</b>	<b>115,483</b>	<b>1,143,237</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41965C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 2407 FINANCE PS 0101 2410 FINANCE EE 0101	<b>DIVISION:</b> Business and Community Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations between the MERIC, Marketing, Sales, Finance and Compliance teams. This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

Total PS \$2,164,763\*20% = \$432,953.

Total EE \$1,578,718\*20% = \$315,744.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,340 from PS to E&E	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
A total of \$1,340 was used to pay outstanding invoices.	In FY2008, the Finance Team was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>FINANCE</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	0	0.00	21,773	0.75	21,773	0.75
ADMIN OFFICE SUPPORT ASSISTANT	3,479	0.13	6,602	0.24	6,602	0.24	6,602	0.24
OFFICE SUPPORT ASST (KEYBRD)	1,772	0.08	45,542	2.00	45,542	2.00	45,542	2.00
SR OFC SUPPORT ASST (KEYBRD)	70,307	2.95	55,013	2.24	55,013	2.24	55,013	2.24
ACCOUNT CLERK II	9,414	0.38	0	0.00	0	0.00	0	0.00
TRAINING TECH II	40,004	1.00	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	39	0.00	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC I	222,069	7.88	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	177,290	5.08	618,745	15.72	586,917	14.92	586,917	14.92
ECONOMIC DEV INCENTIVE SPC III	86,800	2.25	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	11,313	0.25	11,672	0.24	11,672	0.24	11,672	0.24
COMMUNITY & ECONOMIC DEV MGRB2	106,683	2.00	55,030	1.00	55,030	1.00	55,030	1.00
DESIGNATED PRINCIPAL ASST DEPT	36,648	0.44	42,580	0.50	42,580	0.50	42,580	0.50
DESIGNATED PRINCIPAL ASST DIV	0	0.00	55,030	1.00	55,030	1.00	55,030	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	6,501	0.25	6,501	0.25	6,501	0.25
<b>TOTAL - PS</b>	<b>765,818</b>	<b>22.44</b>	<b>896,715</b>	<b>23.19</b>	<b>886,660</b>	<b>23.14</b>	<b>886,660</b>	<b>23.14</b>
TRAVEL, IN-STATE	18,369	0.00	89,834	0.00	55,952	0.00	55,952	0.00
TRAVEL, OUT-OF-STATE	5,291	0.00	38,447	0.00	31,913	0.00	31,913	0.00
FUEL & UTILITIES	0	0.00	60	0.00	60	0.00	60	0.00
SUPPLIES	13,336	0.00	23,914	0.00	23,914	0.00	23,914	0.00
PROFESSIONAL DEVELOPMENT	47,340	0.00	103,978	0.00	64,126	0.00	64,126	0.00
COMMUNICATION SERV & SUPP	11,298	0.00	16,606	0.00	14,606	0.00	14,606	0.00
PROFESSIONAL SERVICES	10,392	0.00	48,004	0.00	48,004	0.00	48,004	0.00
M&R SERVICES	3,716	0.00	838	0.00	839	0.00	839	0.00
COMPUTER EQUIPMENT	7,516	0.00	1,932	0.00	1,933	0.00	1,933	0.00
MOTORIZED EQUIPMENT	0	0.00	4,189	0.00	4,189	0.00	4,189	0.00
OFFICE EQUIPMENT	10,379	0.00	3,380	0.00	2,822	0.00	2,822	0.00
OTHER EQUIPMENT	1,227	0.00	1,416	0.00	1,416	0.00	1,416	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3	0.00	3	0.00	3	0.00
REAL PROPERTY RENTALS & LEASES	785	0.00	331	0.00	332	0.00	332	0.00
EQUIPMENT RENTALS & LEASES	224	0.00	1,808	0.00	1,808	0.00	1,808	0.00
MISCELLANEOUS EXPENSES	57	0.00	2,525	0.00	2,525	0.00	2,525	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	0	0.00	2,135	0.00	2,135	0.00	2,135	0.00
TOTAL - EE	129,930	0.00	339,400	0.00	256,577	0.00	256,577	0.00
PROGRAM DISTRIBUTIONS	10,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$905,748</b>	<b>22.44</b>	<b>\$1,236,115</b>	<b>23.19</b>	<b>\$1,143,237</b>	<b>23.14</b>	<b>\$1,143,237</b>	<b>23.14</b>
GENERAL REVENUE	\$644,300	15.79	\$692,061	15.77	\$712,011	16.52	\$712,011	16.52
FEDERAL FUNDS	\$219,573	5.16	\$347,571	5.42	\$315,743	4.62	\$315,743	4.62
OTHER FUNDS	\$41,875	1.49	\$196,483	2.00	\$115,483	2.00	\$115,483	2.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Finance Team**

**Program is found in the following core budget(s): Finance Team**

### 1. What does this program do?

The Finance Team, within the Division of Business and Community Services, is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processes large volumes of financial program applications including tax credits, loans and grants. The Finance Team works in partnership with the Research, Sales, Marketing and Compliance Teams to promote Missouri as a great place to do business and to work with communities in order to improve infrastructure and increase growth opportunities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo. Which establishes the Department of Economic Development and divisions.

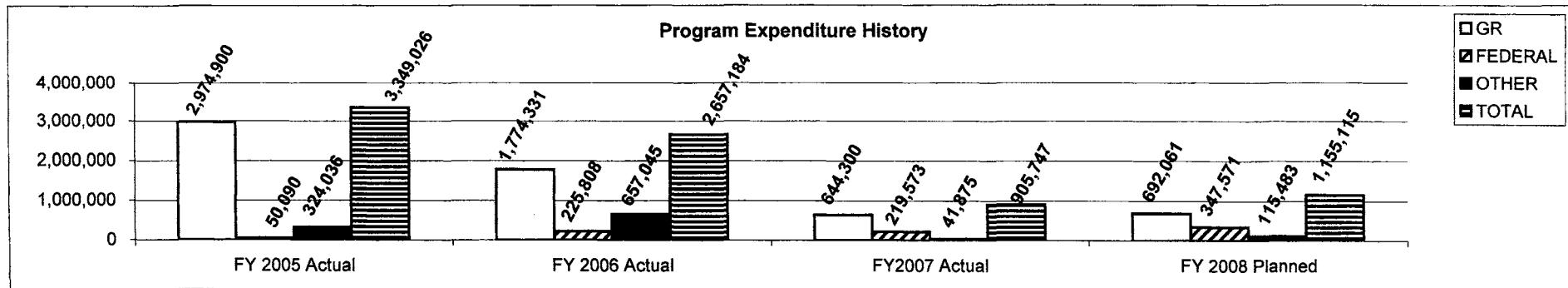
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*\*FY2005 and FY2006 Actuals are the total expenditures for the prior divisions Business Development & Trade and Community Development.*

### 6. What are the sources of the "Other" funds?

Economic Development Advancement Fund (0783).

## PROGRAM DESCRIPTION

<b>Department: Economic Development</b>						
<b>Program Name: Finance Team</b>						
<b>Program is found in the following core budget(s): Finance Team</b>						
<b>7a. Provide an effectiveness measure.</b>						
Number of Financial Applications Received and Number of Projects Approved						
	FY2006	FY2007	FY 2007	FY2008	FY2009	FY 2010
Finance Applications Received	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
9,064	NA		3,030	NA	NA	NA
Projects Approved	1,463	NA	1,406	NA	NA	NA
<b>7b. Provide an efficiency measure.</b>						
The efficiency measure for the Finance Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year. MERIC Team to be included starting in FY2008.						
	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010
\$ of Financial Incentives Issued or Awarded	<u>Actual</u>	<u>Planned</u>	<u>Actual</u>	<u>Planned</u>	<u>Planned</u>	<u>Planned</u>
914,472,561	NA		716,503,090			
\$ of BCS Operational Budget	5,028,703	4,925,873	4,201,135	7,060,831	7,060,831	7,060,831
Cost Benefit to Achieve a Result	\$0.0055	NA	\$0.0059			
<b>7c. Provide the number of clients/individuals served, if applicable.</b>						
	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010
Number of Applications Reviewed and Processed	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
9,064	NA		3,030	NA	NA	NA
<b>7d. Provide a customer satisfaction measure, if available.</b>						
A new survey is under development.						

## NEW DECISION ITEM

RANK: 8 OF 17

Department: Economic Development  
 Division: Business & Community Services  
 DI Name: Finance Team Increase      DI#1419005

Budget Unit 41965C

## 1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	186,353	0	0	186,353
EE	60,655	0	0	60,655
PSD	0	0	0	0
TRF	0	0	0	0
Total	<b>247,008</b>	<b>0</b>	<b>0</b>	<b>247,008</b>

FTE      **4.00**      0.00      0.00      4.00

**Est. Fringe**      92,729      0      0      92,729

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE      **0.00**      0.00      0.00      0.00

**Est. Fringe**      0      0      0      0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is being requested due to the implementation of legislation, TAFP House Bill 1, passed during the First Extraordinary Session, 94th General Assembly and is in-line with TAFP Fiscal Note 2825-02N.

## NEW DECISION ITEM

RANK: 8 OF 17

Department: Economic Development	Budget Unit <u>41965C</u>																																																																																																																																																			
Division: Business & Community Services																																																																																																																																																				
DI Name: Finance Team Increase	DI#1419005																																																																																																																																																			
<p><b>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</b></p> <p>This funding is being requested due to the implementation of legislation, TAFP House Bill 1, passed during the First Extraordinary Session, 94th General Assembly and is tied to TAFP Fiscal Note 2825-02N.</p>																																																																																																																																																				
<p><b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b></p> <table border="1"> <thead> <tr> <th rowspan="2">Budget Object Class/Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Eco. Dev. Incentive Specialist II - 007901</td> <td>87,104</td> <td>2.0</td> <td></td> <td></td> <td></td> <td></td> <td>87,104</td> <td>2.0</td> <td></td> </tr> <tr> <td>Eco. Dev. Incentive Specialist III - 007903</td> <td>99,249</td> <td>2.0</td> <td></td> <td></td> <td></td> <td></td> <td>99,249</td> <td>2.0</td> <td></td> </tr> <tr> <td><b>Total PS</b></td> <td><b>186,353</b></td> <td><b>4.0</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>186,353</b></td> <td><b>4.0</b></td> <td><b>0</b></td> </tr> <tr> <td>140 Instate Travel</td> <td>20,159</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,159</td> <td></td> <td></td> </tr> <tr> <td>190 Office Supplies</td> <td>21,906</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,906</td> <td></td> <td></td> </tr> <tr> <td>340 Telecommunications</td> <td>6,720</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,720</td> <td></td> <td></td> </tr> <tr> <td>320 Professional Development</td> <td>11,870</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,870</td> <td></td> <td></td> </tr> <tr> <td><b>Total EE</b></td> <td><b>60,655</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>60,655</b></td> <td></td> <td><b>0</b></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td><b>Total PSD</b></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total TRF</b></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> <td></td> <td><b>0</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>247,008</b></td> <td><b>4.0</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>247,008</b></td> <td><b>4.0</b></td> <td><b>0</b></td> </tr> </tbody> </table>									Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	Eco. Dev. Incentive Specialist II - 007901	87,104	2.0					87,104	2.0		Eco. Dev. Incentive Specialist III - 007903	99,249	2.0					99,249	2.0		<b>Total PS</b>	<b>186,353</b>	<b>4.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>186,353</b>	<b>4.0</b>	<b>0</b>	140 Instate Travel	20,159						20,159			190 Office Supplies	21,906						21,906			340 Telecommunications	6,720						6,720			320 Professional Development	11,870						11,870			<b>Total EE</b>	<b>60,655</b>		<b>0</b>		<b>0</b>		<b>60,655</b>		<b>0</b>	Program Distributions							0			<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	Transfers										<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>Grand Total</b>	<b>247,008</b>	<b>4.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>247,008</b>	<b>4.0</b>	<b>0</b>
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## NEW DECISION ITEM

RANK: 8 OF 17

Department: Economic Development	Budget Unit 41965C								
Division: Business & Community Services									
DI Name: Finance Team Increase	DI#1419005								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Eco. Dev. Incentive Specialist II - 007901	0	0.0					0	0.0	
Eco. Dev. Incentive Specialist III - 007903	0	0.0					0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
140 Instate Travel	0						0		
190 Office Supplies	0						0		
340 Telecommunications	0						0		
320 Professional Development	0						0		
<b>Total EE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

NEW DECISION ITEM  
RANK: 8 OF 17

Department: Economic Development  
Division: Business & Community Services  
DI Name: Finance Team Increase      DI#1419005

Budget Unit 41965C

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Please refer to the Core Decision Item for the Finance Team.

**6b. Provide an efficiency measure.**

Please refer to the Core Decision Item for the Finance Team.

**6c. Provide the number of clients/individuals served, if applicable.**

Please refer to the Core Decision Item for the Finance Team.

**6d. Provide a customer satisfaction measure, if available.**

N/A.

NEW DECISION ITEM

RANK: 8 OF 17

Department: Economic Development

Budget Unit 41965C

Division: Business & Community Services

DI Name: Finance Team Increase

DI#1419005

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Please refer to the Core Decision Item for the Finance Team.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE</b>								
<b>Finance Team Increase - 1419005</b>								
ECONOMIC DEV INCENTIVE SPEC II	0	0.00	0	0.00	87,104	2.00	0	0.00
ECONOMIC DEV INCENTIVE SPC III	0	0.00	0	0.00	99,249	2.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>186,353</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	20,159	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	21,906	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	11,870	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,720	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,655</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$247,008</b>	<b>4.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$247,008	4.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>COMPLIANCE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	160,245	3.82	170,269	4.64	148,496	3.89	148,496	3.89
DED-ED PRO-CDBG-ADMINISTRATION	282,601	6.90	311,843	7.74	343,671	8.54	343,671	8.54
ECON DEVELOP ADVANCEMENT FUND	34,428	0.75	47,747	1.00	47,747	1.00	47,747	1.00
<b>TOTAL - PS</b>	<b>477,274</b>	<b>11.47</b>	<b>529,859</b>	<b>13.38</b>	<b>539,914</b>	<b>13.43</b>	<b>539,914</b>	<b>13.43</b>
EXPENSE & EQUIPMENT								
GENERAL REVENUE	53,923	0.00	70,040	0.00	68,700	0.00	68,700	0.00
DED-ED PRO-CDBG-ADMINISTRATION	86,443	0.00	194,995	0.00	194,995	0.00	194,995	0.00
ECON DEVELOP ADVANCEMENT FUND	1,708	0.00	52,995	0.00	9,995	0.00	9,995	0.00
<b>TOTAL - EE</b>	<b>142,074</b>	<b>0.00</b>	<b>318,030</b>	<b>0.00</b>	<b>273,690</b>	<b>0.00</b>	<b>273,690</b>	<b>0.00</b>
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL</b>	<b>629,348</b>	<b>11.47</b>	<b>847,889</b>	<b>13.38</b>	<b>813,604</b>	<b>13.43</b>	<b>813,604</b>	<b>13.43</b>
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,455	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	10,310	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,432	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,197</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,197</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$629,348</b>	<b>11.47</b>	<b>\$847,889</b>	<b>13.38</b>	<b>\$813,604</b>	<b>13.43</b>	<b>\$829,801</b>	<b>13.43</b>

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## CORE DECISION ITEM

<b>Department: Economic Development</b> <b>Division: Business and Community Services</b> <b>Core: Compliance Team</b>				<b>Budget Unit 41975C</b>					
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2009 Budget Request</b>				<b>FY 2009 Governor's Recommendation</b>					
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	148,496	343,671	47,747	539,914	PS	148,496	343,671	47,747	539,914
EE	68,700	194,995	9,995	273,690	EE	68,700	194,995	9,995	273,690
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>217,196</b>	<b>538,666</b>	<b>57,742</b>	<b>813,604</b>	<b>Total</b>	<b>217,196</b>	<b>538,666</b>	<b>57,742</b>	<b>813,604</b>
<b>FTE</b>	<b>3.89</b>	<b>8.54</b>	<b>1.00</b>	<b>13.43</b>	<b>FTE</b>	<b>3.89</b>	<b>8.54</b>	<b>1.00</b>	<b>13.43</b>
<b>Est. Fringe</b>	<b>72,704</b>	<b>168,261</b>	<b>23,377</b>	<b>264,342</b>	<b>Est. Fringe</b>	<b>72,704</b>	<b>168,261</b>	<b>23,377</b>	<b>264,342</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Economic Development Advancement Fund (0783)					Other Funds: Economic Development Advancement Fund (0783)				
<b>2. CORE DESCRIPTION</b>									
<p>The structure of the Business and Community Services division is based on a 3-pronged strategy whose ultimate goal is to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians. The 3 steps include: (1) the organization of teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first 2 strategies have been completed. First, the five teams are organized into Research (MERIC), Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.</p>									
<p>The Compliance Team, within the Division of Business and Community Services provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance. They support the Finance and Sales Teams through problem solving and troubleshooting. The Compliance Team works in partnership with the Research, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.</p>									

## CORE DECISION ITEM

<p><b>Department: Economic Development</b></p> <p><b>Division: Business and Community Services</b></p> <p><b>Core: Compliance Team</b></p>	<p><b>Budget Unit 41975C</b></p>																																																		
<p><b>3. PROGRAM LISTING (list programs included in this core funding)</b></p> <p>Compliance Team</p>																																																			
<p><b>4. FINANCIAL HISTORY</b></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 2005 Actual</th> <th style="text-align: center;">FY 2006 Actual</th> <th style="text-align: center;">FY 2007 Actual</th> <th style="text-align: center;">FY 2008 Current Yr.</th> </tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">775,296</td> <td style="text-align: center;">847,889</td> </tr> <tr> <td>Less Reverted (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">(409)</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Budget Authority (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">774,887</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Actual Expenditures (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">629,348</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Unexpended (All Funds)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">145,539</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Unexpended, by Fund:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Revenue</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">9,963</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Federal</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">128,712</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">6,864</td> <td style="text-align: center;">N/A</td> </tr> </tbody> </table>			FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.	Appropriation (All Funds)	0	0	775,296	847,889	Less Reverted (All Funds)	0	0	(409)	N/A	Budget Authority (All Funds)	0	0	774,887	N/A	Actual Expenditures (All Funds)	0	0	629,348	N/A	Unexpended (All Funds)	0	0	145,539	N/A	Unexpended, by Fund:					General Revenue	0	0	9,963	N/A	Federal	0	0	128,712	N/A	Other	0	0	6,864	N/A
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Less Reverted (All Funds)	0	0	(409)	N/A																																															
Budget Authority (All Funds)	0	0	774,887	N/A																																															
Actual Expenditures (All Funds)	0	0	629,348	N/A																																															
Unexpended (All Funds)	0	0	145,539	N/A																																															
Unexpended, by Fund:																																																			
General Revenue	0	0	9,963	N/A																																															
Federal	0	0	128,712	N/A																																															
Other	0	0	6,864	N/A																																															
<p><b>Actual Expenditures (All Funds)</b></p> <table border="1" style="margin-top: 10px; border-collapse: collapse; text-align: center;"> <tr> <td>Year</td> <td>FY 2005</td> <td>FY 2006</td> <td>FY 2007</td> </tr> <tr> <td>Expenditure</td> <td>0</td> <td>0</td> <td>629,348</td> </tr> </table>		Year	FY 2005	FY 2006	FY 2007	Expenditure	0	0	629,348																																										
Year	FY 2005	FY 2006	FY 2007																																																
Expenditure	0	0	629,348																																																

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** In FY07, the Division of Business Development and Trade and the Division of Community Development merged. The expenditures related to these activities may be found in those Core Decision Item forms for prior periods.

## CORE RECONCILIATION DETAIL

STATE  
COMPLIANCE

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	13.38	170,269	311,843	47,747	529,859	
	EE	0.00	70,040	194,995	52,995	318,030	
	<b>Total</b>	<b>13.38</b>	<b>240,309</b>	<b>506,838</b>	<b>100,742</b>	<b>847,889</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Transfer Out	1647 2422	EE	0.00	(1,340)	0	0	(1,340) Transfer out to ITSD
Core Reduction	1500 2829	EE	0.00	0	0	(43,000)	(43,000) Core Reduction of EDAF E&E
Core Reallocation	1454 2416	PS	(0.75)	(21,773)	0	0	(21,773) Reallocate FTE and PS to Finance Team
Core Reallocation	1487 2424	PS	0.80	0	31,828	0	31,828 Reallocate FTE from Finance Team
	<b>NET DEPARTMENT CHANGES</b>	<b>0.05</b>	<b>(23,113)</b>	<b>31,828</b>	<b>(43,000)</b>	<b>(34,285)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	13.43	148,496	343,671	47,747	539,914	
	EE	0.00	68,700	194,995	9,995	273,690	
	<b>Total</b>	<b>13.43</b>	<b>217,196</b>	<b>538,666</b>	<b>57,742</b>	<b>813,604</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	13.43	148,496	343,671	47,747	539,914	
	EE	0.00	68,700	194,995	9,995	273,690	
	<b>Total</b>	<b>13.43</b>	<b>217,196</b>	<b>538,666</b>	<b>57,742</b>	<b>813,604</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41975C	<b>DEPARTMENT:</b> Economic Development
<b>BUDGET UNIT NAME:</b> 2416 COMPLIANCE PS 0101 2422 COMPLIANCE EE 0101	<b>DIVISION:</b> Business and Community Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations between the MERIC, Marketing, Sales, Finance and Compliance teams. This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include special or emergency projects and staff assistance for businesses, training for employees, purchase of supplies and other equipment to make the division more efficient.

Total PS \$2,164,763\*20% = \$432,953.

Total EE \$1,578,718\*20% = \$315,744.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$4,959 from PS to E&E	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
A total of \$4,959 was used to pay outstanding invoices.	In FY2008, the Compliance Team was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	0	0.00	31,828	0.80	31,828	0.80
ADMIN OFFICE SUPPORT ASSISTANT	3,479	0.13	6,606	0.30	6,606	0.30	6,606	0.30
OFFICE SUPPORT ASST (KEYBRD)	831	0.04	21,352	1.00	21,352	1.00	21,352	1.00
SR OFC SUPPORT ASST (KEYBRD)	26,892	1.14	6,928	0.28	6,928	0.28	6,928	0.28
ECONOMIC DEV INCENTIVE SPEC II	112,469	2.96	379,192	9.79	357,419	9.04	357,419	9.04
ECONOMIC DEV INCENTIVE SPC III	232,300	5.51	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	11,313	0.25	11,672	0.26	11,672	0.26	11,672	0.26
COMMUNITY & ECONOMIC DEV MGRB2	53,342	1.00	55,028	1.00	55,028	1.00	55,028	1.00
DESIGNATED PRINCIPAL ASST DEPT	36,648	0.44	42,580	0.50	42,580	0.50	42,580	0.50
SPECIAL ASST OFFICE & CLERICAL	0	0.00	6,501	0.25	6,501	0.25	6,501	0.25
<b>TOTAL - PS</b>	<b>477,274</b>	<b>11.47</b>	<b>529,859</b>	<b>13.38</b>	<b>539,914</b>	<b>13.43</b>	<b>539,914</b>	<b>13.43</b>
TRAVEL, IN-STATE	25,334	0.00	71,334	0.00	43,198	0.00	43,198	0.00
TRAVEL, OUT-OF-STATE	4,011	0.00	10,794	0.00	10,893	0.00	10,893	0.00
FUEL & UTILITIES	0	0.00	5,093	0.00	5,192	0.00	5,192	0.00
SUPPLIES	12,276	0.00	17,177	0.00	17,276	0.00	17,276	0.00
PROFESSIONAL DEVELOPMENT	30,229	0.00	75,184	0.00	65,873	0.00	65,873	0.00
COMMUNICATION SERV & SUPP	6,628	0.00	12,191	0.00	12,390	0.00	12,390	0.00
PROFESSIONAL SERVICES	51,621	0.00	96,904	0.00	89,513	0.00	89,513	0.00
JANITORIAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	4,327	0.00	1,512	0.00	1,513	0.00	1,513	0.00
COMPUTER EQUIPMENT	3,758	0.00	1	0.00	2	0.00	2	0.00
MOTORIZED EQUIPMENT	0	0.00	7,556	0.00	7,556	0.00	7,556	0.00
OFFICE EQUIPMENT	272	0.00	4,172	0.00	4,172	0.00	4,172	0.00
OTHER EQUIPMENT	128	0.00	2,538	0.00	2,538	0.00	2,538	0.00
PROPERTY & IMPROVEMENTS	0	0.00	6	0.00	6	0.00	6	0.00
REAL PROPERTY RENTALS & LEASES	132	0.00	598	0.00	598	0.00	598	0.00
EQUIPMENT RENTALS & LEASES	666	0.00	4,713	0.00	4,713	0.00	4,713	0.00
MISCELLANEOUS EXPENSES	2,692	0.00	4,402	0.00	4,402	0.00	4,402	0.00
REBILLABLE EXPENSES	0	0.00	3,854	0.00	3,854	0.00	3,854	0.00
<b>TOTAL - EE</b>	<b>142,074</b>	<b>0.00</b>	<b>318,030</b>	<b>0.00</b>	<b>273,690</b>	<b>0.00</b>	<b>273,690</b>	<b>0.00</b>

## DECISION ITEM DETAIL

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLIANCE</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	10,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$629,348</b>	<b>11.47</b>	<b>\$847,889</b>	<b>13.38</b>	<b>\$813,604</b>	<b>13.43</b>	<b>\$813,604</b>	<b>13.43</b>
GENERAL REVENUE	\$224,168	3.82	\$240,309	4.64	\$217,196	3.89	\$217,196	3.89
FEDERAL FUNDS	\$369,044	6.90	\$506,838	7.74	\$538,666	8.54	\$538,666	8.54
OTHER FUNDS	\$36,136	0.75	\$100,742	1.00	\$57,742	1.00	\$57,742	1.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Compliance Team

Program is found in the following core budget(s): Compliance Team

### 1. What does this program do?

The Compliance Team, within the Division of Business and Community Services provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance. They support the Finance and Sales Teams through problem solving and troubleshooting. The Compliance Team works in partnership with the Research, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, which establishes the Department of Economic Development and divisions.

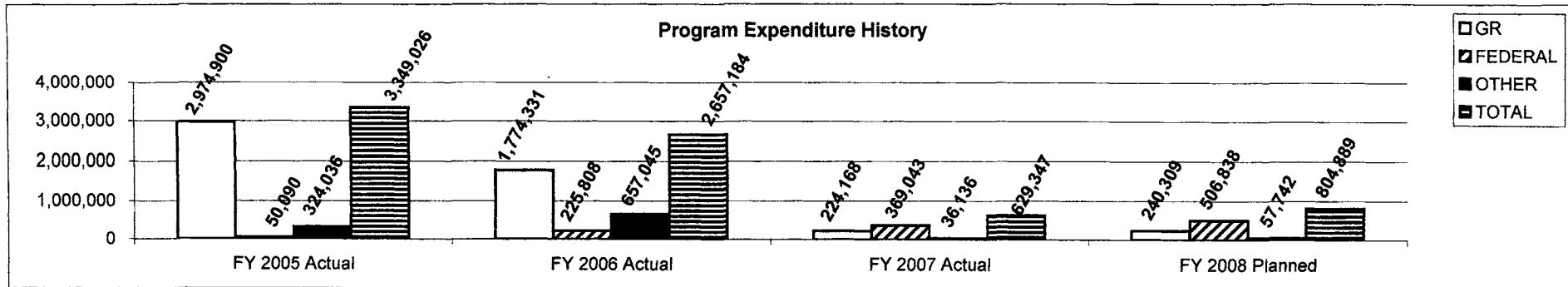
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



\*FY2005 and FY2006 Actuals are the total expenditures for the prior divisions Business Development & Trade and Community Development.

### 6. What are the sources of the "Other" funds?

Economic Development Advancement Fund (0783).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Compliance Team**

**Program is found in the following core budget(s): Compliance Team**

**7a. Provide an effectiveness measure.**

Number of Findings and Recommendations and \$Amount of Incentives Monitored

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY 2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>	FY 2010 <u>Projected</u>
\$ Amount of Incentives Monitored	NA	\$100 million	\$121 million	\$100 million	\$100 million	\$100 million

**7b. Provide an efficiency measure.**

The efficiency measure for the Compliance Team is a shared measure throughout the Division of Business and Community Services - Marketing, Sales, Finance and Compliance Teams. The measure is the total dollar amount of financial incentives issued or awarded for the fiscal year divided by the total BCS operational budget for the fiscal year. MERIC Team to be included starting in FY2008.

	FY2006 <u>Actual</u>	FY2007 <u>Planned</u>	FY2007 <u>Actual</u>	FY2008 <u>Planned</u>	FY2009 <u>Planned</u>	FY2010 <u>Planned</u>
\$ of Financial Incentives Issued or Awarded	914,472,561	NA	716,503,090			
\$ of BCS Operational Budget	5,028,703	4,925,873	4,201,135	7,060,831	7,060,831	7,060,831
Cost Benefit to Achieve a Result	\$0.0055	NA	\$0.0059			

**7c. Provide the number of clients/individuals served, if applicable.**

	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY 2007 <u>Actual</u>	FY2008 <u>Projected</u>	FY2009 <u>Projected</u>	FY 2010 <u>Projected</u>
Number of Projects Monitored	NA	400	336	400	400	400
Number of Internal File Reviews	NA	600	685	600	600	600

**7d. Provide a customer satisfaction measure, if available.**

A new survey is under development.



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>LIFE SCIENCE RESEARCH</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
LIFE SCIENCES RESEARCH TRUST	0	0.00	13,455,465	0.00	13,455,465	0.00	13,455,465	0.00
TOTAL - PD	0	0.00	13,455,465	0.00	13,455,465	0.00	13,455,465	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>
Life Sciences Research Trust - 1419006								
PROGRAM-SPECIFIC								
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	22,294,535	0.00	5,919,535	0.00
TOTAL - PD	0	0.00	0	0.00	22,294,535	0.00	5,919,535	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,294,535</b>	<b>0.00</b>	<b>5,919,535</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,455,465</b>	<b>0.00</b>	<b>\$35,750,000</b>	<b>0.00</b>	<b>\$19,375,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Life Sciences Research**

**Budget Unit 42012C**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	13,455,465	13,455,465
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13,455,465</b>	<b>13,455,465</b>

FTE                    0.00            0.00            0.00            0.00

<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Life Sciences Research Trust Fund (0763)

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	13,455,465	13,455,465
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13,455,465</b>	<b>13,455,465</b>

FTE                    0.00            0.00            0.00            0.00

<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Life Sciences Research Trust Fund (0763)

**2. CORE DESCRIPTION**

Section 196.1100, RSMo, requires that 25% of all moneys received from the tobacco master settlement agreement be deposited into the Life Sciences Research Trust Fund, beginning in FY 2007 and in perpetuity thereafter. Moneys in the fund shall not be subject to appropriation for purposes other than those provided in sections 196.1100 to 196.1130 without a majority vote in each house of the General Assembly.

Moneys appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri's ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attract to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions. Monies received by the Life Sciences Research Board may be used for, but are not limited to, personnel, supplies, equipment, and renovations or construction of physical facilities.

In FY2008 the appropriation was directed to fund research capacity and commercialization development in the areas of animal and plant sciences projects.

**3. PROGRAM LISTING (list programs included in this core funding)**

Life Sciences Research

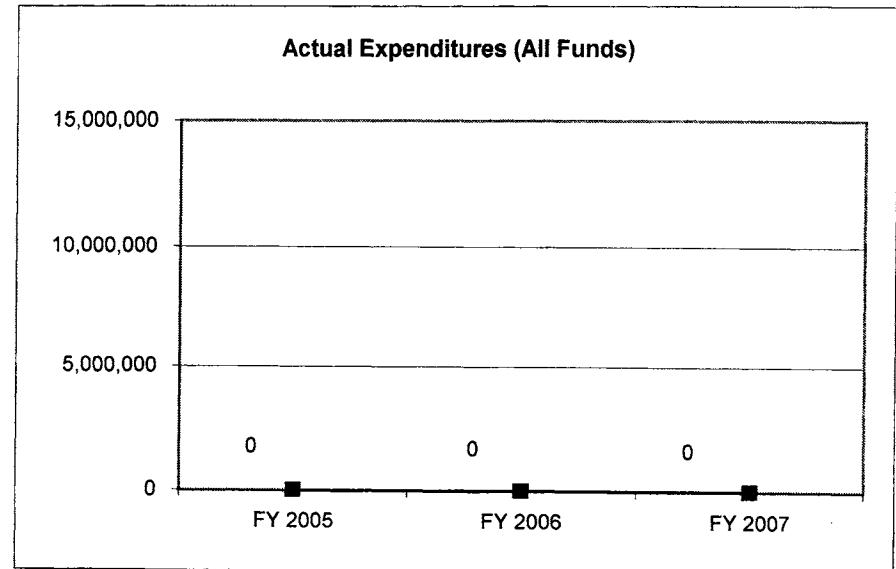
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Life Sciences Research**

**Budget Unit 42012C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	0	0	13,455,465
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE  
 LIFE SCIENCE RESEARCH

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	13,455,465	13,455,465	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,455,465</b>	<b>13,455,465</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	13,455,465	13,455,465	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,455,465</b>	<b>13,455,465</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	13,455,465	13,455,465	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,455,465</b>	<b>13,455,465</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LIFE SCIENCE RESEARCH</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	13,455,465	0.00	13,455,465	0.00	13,455,465	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>	<b>13,455,465</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,455,465</b>	<b>0.00</b>	<b>\$13,455,465</b>	<b>0.00</b>	<b>\$13,455,465</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$13,455,465	0.00	\$13,455,465	0.00	\$13,455,465	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Life Sciences Research**

**Program is found in the following core budget(s): Life Sciences Research**

### **1. What does this program do?**

Monies appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri's ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attract to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions. Monies received by the Life Sciences Research Board may be used for, but are not limited to, personnel, supplies, equipment, and renovations or construction of physical facilities.

In FY2008 the appropriation was directed to fund research capacity and commercialization development in the areas of animal and plant sciences projects.

### **2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 196.110, RSMo

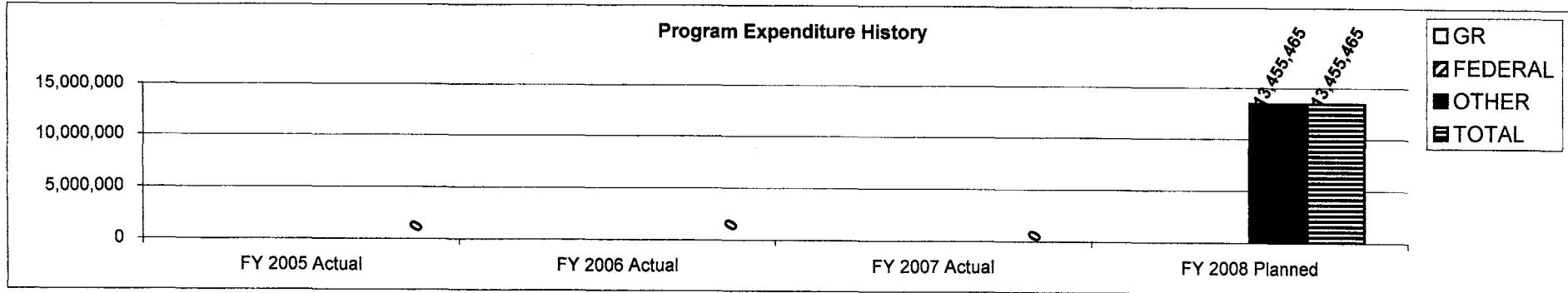
### **3. Are there federal matching requirements? If yes, please explain.**

No.

### **4. Is this a federally mandated program? If yes, please explain.**

No.

### **5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



### **6. What are the sources of the "Other" funds?**

Life Sciences Research Trust Fund (0763).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Life Sciences Research**

**Program is found in the following core budget(s): Life Sciences Research**

**7a. Provide an effectiveness measure.**

FY2008 is the first year of funding; measures are under development.

**7b. Provide an efficiency measure.**

FY2008 is the first year of funding; measures are under development.

**7c. Provide the number of clients/individuals served, if applicable.**

FY2008 is the first year of funding; measures are under development.

**7d. Provide a customer satisfaction measure, if available.**

FY2008 is the first year of funding; measures are under development.

## NEW DECISION ITEM

RANK: 9 OF 17

Department: Economic Development  
 Division: Business and Community Services  
 DI Name: Life Sciences Research      DI#1419006

Budget Unit 41962C

## 1. AMOUNT OF REQUEST

	FY 2009 Budget Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	22,294,535	22,294,535
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>22,294,535</b>	<b>22,294,535</b>

FTE      **0.00**      **0.00**      **0.00**      **0.00**

*Est. Fringe*      **0**      **0**      **0**      **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Life Sciences Research Trust Fund (0763)

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,919,535	5,919,535
TRF	0	0	0	0
Total	<b>0</b>	<b>0</b>	<b>5,919,535</b>	<b>5,919,535</b>

FTE      **0.00**      **0.00**      **0.00**      **0.00**

*Est. Fringe*      **0**      **0**      **0**      **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Life Sciences Research Trust Fund (0763)

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation  
 Federal Mandate  
 GR Pick-Up  
 Pay Plan

New Program  
 Program Expansion  
 Space Request  
 Other:

Fund Switch  
 Cost to Continue  
 Equipment Replacement

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 196.1100, RSMo, requires that 25% of all moneys received from the tobacco master settlement agreement be deposited into the Life Sciences Research Trust Fund, beginning in FY 2007 and in perpetuity thereafter. Moneys in the fund shall not be subject to appropriation for purposes other than those provided in sections 196.1100 to 196.1130 without a majority vote in each house of the General Assembly. Moneys appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri's ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attract to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions.

## NEW DECISION ITEM

RANK: 9 OF 17

Department: Economic Development	Budget Unit <u>41962C</u>																																																																																							
Division: Business and Community Services																																																																																								
DI Name: Life Sciences Research	DI#1419006																																																																																							
<p><b>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</b></p> <p>By law, the Life Sciences Research fund will receive 25% of all moneys received from the tobacco master settlement agreement in FY 2007. Moneys received by the board may be used for, but are not limited to, personnel, supplies, equipment, and renovations or construction of physical facilities. The law requires that 20% of the moneys appropriated shall be used for technology transfer and 80% to build research capacity at public and private not-for-profit institutions to promote life science technology transfer and technology commercialization. The law also specifies that 20% of the 80% research funds shall be appropriated to promote the development of research of tobacco-related illnesses. In any single fiscal year, no more than 10% of the funds can be used for construction of physical facilities. \$13,455,465 was appropriated in FY2008 and is targeted to be spent exclusively on animal or plant sciences projects. 2% of the funds may be spent on administrative expenses, which includes, but is not limited to, staffing expenses, board expenses and scientific peer review consulting services.</p>																																																																																								
<p><b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b></p> <table border="1"> <thead> <tr> <th rowspan="2">Budget Object Class/Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Total PS</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> </tr> <tr> <td>Total EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Program Distributions</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,294,535</td> <td>0</td> <td>22,294,535</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,294,535</td> <td>0</td> <td>22,294,535</td> <td>0</td> <td>0</td> </tr> <tr> <td>Transfers</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>0</b></td> <td><b>0.0</b></td> <td><b>22,294,535</b></td> <td><b>0.0</b></td> <td><b>22,294,535</b></td> <td><b>0.0</b></td> <td><b>0</b></td> </tr> </tbody> </table>									Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	Total EE	0	0	0	0	0	0	0	0	0	Program Distributions	0	0	0	0	22,294,535	0	22,294,535	0	0	Total PSD	0	0	0	0	22,294,535	0	22,294,535	0	0	Transfers	0	0	0	0	0	0	0	0	0	Total TRF	0	0	0	0	0	0	0	0	0	<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>22,294,535</b>	<b>0.0</b>	<b>22,294,535</b>	<b>0.0</b>	<b>0</b>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE		Dept Req One-Time DOLLARS																																																																														
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## NEW DECISION ITEM

RANK: 9 OF 17

Department: Economic Development		Budget Unit 41962C								
Division: Business and Community Services										
DI Name: Life Sciences Research		DI#1419006								
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE		0	0	0	0	0	0	0	0	0
Program Distributions						5,919,535		5,919,535		
Total PSD		0	0	0	0	5,919,535		5,919,535		0
Transfers										
Total TRF		0	0	0	0	0	0	0	0	0
Grand Total		0	0.0	0	0.0	5,919,535	0.0	5,919,535	0.0	0

**NEW DECISION ITEM**

RANK: 9 OF 17

**Department:** Economic Development

**Budget Unit** 41962C

**Division:** Business and Community Services

**DI Name:** Life Sciences Research

**DI#**1419006

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

To be determined by the Life Sciences Research Board

**6b. Provide an efficiency measure.**

To be determined by the Life Sciences Research Board

**6c. Provide the number of clients/individuals served, if applicable.**

To be determined by the Life Sciences Research Board

**6d. Provide a customer satisfaction measure, if available.**

To be determined by the Life Sciences Research Board

**NEW DECISION ITEM**

**RANK: 9 OF 17**

**Department: Economic Development**

**Budget Unit 41962C**

**Division: Business and Community Services**

**DI Name: Life Sciences Research**

**DI#1419006**

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Life Sciences Research Board is currently in the process of reviewing and selecting research and commercialization projects to receive funds from the FY 2008 appropriation. Funding awards should be announced around the 1st of December.

The Board will make recommendations to the Commissioner of Administration for payments to the approved recipients. The Office of Administration will be the fiscal agent for these grants.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LIFE SCIENCE RESEARCH</b>								
Life Sciences Research Trust - 1419006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	22,294,535	0.00	5,919,535	0.00
TOTAL - PD	0	0.00	0	0.00	22,294,535	0.00	5,919,535	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,294,535</b>	<b>0.00</b>	<b>\$5,919,535</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$22,294,535	0.00	\$5,919,535	0.00

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>INNOVATION CENTERS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MISSOURI TECHNOLOGY INVESTMENT	1,435,129	0.00	2,100,806	0.00	2,100,806	0.00	2,100,806	0.00
TOTAL - PD	1,435,129	0.00	2,100,806	0.00	2,100,806	0.00	2,100,806	0.00
<b>TOTAL</b>	<b>1,435,129</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,435,129</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department: Economic Development</b>	<b>Budget Unit 42010C</b>																																																																																								
<b>Division: Business and Community Services</b>																																																																																									
<b>Core: Innovation Centers</b>																																																																																									
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																									
<table border="1"> <thead> <tr> <th colspan="4"><b>FY 2009 Budget Request</b></th> <th><b>FY 2009 Governor's Recommendation</b></th> </tr> <tr> <th></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> <th></th> <th><b>GR</b></th> <th><b>Fed</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>2,100,806</td><td>2,100,806</td><td>PSD</td><td>0</td><td>0</td><td>2,100,806</td><td>2,100,806</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>0</b></td><td><b>2,100,806</b></td><td><b>2,100,806</b></td><td><b>Total</b></td><td><b>0</b></td><td><b>0</b></td><td><b>2,100,806</b></td><td><b>2,100,806</b></td></tr> <tr> <td><b>FTE</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>FTE</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td></tr> <tr> <td><b>Est. Fringe</b></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td><td><b>Est. Fringe</b></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td></tr> </tbody> </table>					<b>FY 2009 Budget Request</b>				<b>FY 2009 Governor's Recommendation</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	0	0	2,100,806	2,100,806	PSD	0	0	2,100,806	2,100,806	TRF	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2009 Budget Request</b>				<b>FY 2009 Governor's Recommendation</b>																																																																																					
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PS	0	0	0	0	PS	0	0	0	0																																																																																
EE	0	0	0	0	EE	0	0	0	0																																																																																
PSD	0	0	2,100,806	2,100,806	PSD	0	0	2,100,806	2,100,806																																																																																
TRF	0	0	0	0	TRF	0	0	0	0																																																																																
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>																																																																																
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																																																
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																																
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																																																									
Other Funds:	Missouri Technology Investment Fund (0172)																																																																																								
Notes:	Requires a GR transfer into the MTIF (0172) Reallocate all Innovation Centers into 1 appropriation																																																																																								
<p><b>2. CORE DESCRIPTION</b></p> <p>This core decision item establishes the spending authority for the innovation centers. New innovations and technologies around our state are driving today's economy. Advanced technology companies create high-wage jobs with highly skilled workers that are important in promoting an environment for a higher quality of life. The Missouri Innovation Centers are a critical support structure for assistance to these advanced technology start-up companies. These centers provide services to entrepreneurs at the earliest stage in the development of promising high-growth, advanced-technology companies. With a unique public-private-academic partnership, each innovation center strategically collaborates with a university to stimulate technology transfer and commercialization of new technologies into the marketplace.</p>																																																																																									
<p>*The application for the St. Joseph Innovation Center is currently under review by the Missouri Technology Corporation.</p>																																																																																									
<b>Name/Location</b>	<b>Designation</b>	<b>FY2008 Approp.</b>	<b>FY2009 Request</b>																																																																																						
Missouri Enterprise/Rolla	historic center	\$225,056	\$205,000																																																																																						
Missouri Research Corporation/Cape Girardeau	February 2004	\$225,000	\$205,000																																																																																						
Center for Emerging Technologies/St. Louis	historic center	\$500,000	\$300,000																																																																																						
Missouri Rural Enterprise & Innovation Center/Kirksville	June 2006	\$175,000	\$150,000																																																																																						
Newman Business & Technology Innovation Center/Joplin	March 2005	\$275,000	\$250,000																																																																																						
Missouri Innovation Center/Columbia	historic center	\$250,750	\$230,000																																																																																						
KCSourceLink/Kansas City	August 2005	\$150,000	\$210,000																																																																																						
Springfield Innovation, Inc./Springfield (fka JVIC)	June 2006	\$150,000	\$200,000																																																																																						
Institute for Entrepreneurial Development/Warrensburg	June 2006	\$150,000	\$150,000																																																																																						
*New Innovation Center/St. Joseph	TBA		\$150,000																																																																																						

## CORE DECISION ITEM

<p><b>Department:</b> Economic Development  <b>Division:</b> Business and Community Services  <b>Core:</b> Innovation Centers</p> <p><b>3. PROGRAM LISTING (list programs included in this core funding)</b>  Innovation Centers</p>	<p><b>Budget Unit 42010C</b></p>																																																							
	<p><b>4. FINANCIAL HISTORY</b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="text-align: center; width: 15%;">FY 2005 Actual</th> <th style="text-align: center; width: 15%;">FY 2006 Actual</th> <th style="text-align: center; width: 15%;">FY 2007 Actual</th> <th style="text-align: center; width: 15%;">FY 2008 Current Yr.</th> </tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td><td style="text-align: right;">1,308,200</td><td style="text-align: right;">1,131,150</td><td style="text-align: right;">1,500,806</td><td style="text-align: right;">2,100,806</td></tr> <tr> <td>Less Reverted (All Funds)</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td>Budget Authority (All Funds)</td><td style="text-align: right;"><u>1,308,200</u></td><td style="text-align: right;"><u>1,131,150</u></td><td style="text-align: right;"><u>1,500,806</u></td><td style="text-align: right;">N/A</td></tr> <tr> <td>Actual Expenditures (All Funds)</td><td style="text-align: right;"><u>1,261,454</u></td><td style="text-align: right;"><u>936,138</u></td><td style="text-align: right;"><u>1,435,129</u></td><td style="text-align: right;">N/A</td></tr> <tr> <td>Unexpended (All Funds)</td><td style="text-align: right;"><u>46,746</u></td><td style="text-align: right;"><u>195,012</u></td><td style="text-align: right;"><u>65,677</u></td><td style="text-align: right;">N/A</td></tr> <tr> <td>Unexpended, by Fund:</td><td></td><td></td><td></td><td></td></tr> <tr> <td>    General Revenue</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td>    Federal</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td>    Other</td><td style="text-align: right;"><u>46,746</u></td><td style="text-align: right;"><u>195,012</u></td><td style="text-align: right;"><u>65,677</u></td><td style="text-align: right;">N/A</td></tr> <tr> <td></td><td style="text-align: center;">(1)</td><td style="text-align: center;">(2)</td><td style="text-align: center;">(3)</td><td style="text-align: center;">(4)</td></tr> </tbody> </table>		FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.	Appropriation (All Funds)	1,308,200	1,131,150	1,500,806	2,100,806	Less Reverted (All Funds)	0	0	0	N/A	Budget Authority (All Funds)	<u>1,308,200</u>	<u>1,131,150</u>	<u>1,500,806</u>	N/A	Actual Expenditures (All Funds)	<u>1,261,454</u>	<u>936,138</u>	<u>1,435,129</u>	N/A	Unexpended (All Funds)	<u>46,746</u>	<u>195,012</u>	<u>65,677</u>	N/A	Unexpended, by Fund:					General Revenue	0	0	0	N/A	Federal	0	0	0	N/A	Other	<u>46,746</u>	<u>195,012</u>	<u>65,677</u>	N/A		(1)	(2)	(3)	(4)
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Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Includes a one-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project.
- (2) Two new centers added in FY06 located in Joplin and Kirksville; lapse of \$150,000 as Kirksville not designated as Center.
- (3) Two new centers added in FY07 located in Springfield and Kansas City.
- (4) One new center added in FY08 located in Warrensburg.

## CORE RECONCILIATION DETAIL

**STATE**  
**INNOVATION CENTERS**

### 5. CORE RECONCILIATION DETAIL

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAPP AFTER VETOES</b>							
	PD	0.00	0	0	2,100,806	2,100,806	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	1731 7072	PD	0.00	0	0	(150,000)	(150,000) Reallocate \$150,000 from St. Louis Innovation Center to St. Joe Innovation Center
Core Reallocation	1731 2624	PD	0.00	0	0	150,000	150,000 Reallocate \$150,000 from St. Louis Innovation Center to St. Joe Innovation Center
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	2,100,806	2,100,806	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	2,100,806	2,100,806	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,100,806</b>	<b>2,100,806</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>INNOVATION CENTERS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,435,129	0.00	2,100,806	0.00	2,100,806	0.00	2,100,806	0.00
<b>TOTAL - PD</b>	<b>1,435,129</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>	<b>2,100,806</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,435,129</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>	<b>\$2,100,806</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,435,129	0.00	\$2,100,806	0.00	\$2,100,806	0.00	\$2,100,806	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Innovation Centers**

**Program is found in the following core budget(s): Innovation Centers**

### 1. What does this program do?

The Missouri Innovation Centers are a critical support structure for assistance to technology start-up companies. The Centers provide services to entrepreneurs at the earliest stage in the development of promising high-growth technology companies. With a unique public-private-academic partnership, each Innovation Center strategically collaborates with a university to stimulate technology transfer and commercialization of new technologies into the marketplace. As required by Section 348.253.2, RSMo, Innovation Centers provide a 1:1 match from other funds.

The Centers are familiar with up-to-date business management and technology innovations and help businesses apply these innovations to increase profits. Innovation Center clients become a part of a network of state, federal, university and private resources designed to develop and support high-growth businesses. Innovation Centers work with entrepreneurs by providing services such as helping to develop sound business growth models, obtain financing, find appropriate incubator office and research space, develop marketing plans, networking opportunities, and research connections with universities. These clients may be in the form of tenants of an incubator in the traditional sense, or they may be clients that need the in-depth services of our innovation centers, but do not need the real estate of the incubator. The current list of Innovation Centers is outlined below:

<u>Name/Location</u>	<u>Designation Received</u>	<u>FY2008 Appropriation</u>	<u>FY2009 Request</u>
Missouri Enterprise/Rolla	historic center	\$225,056	\$205,000
Missouri Research Corporation/Cape Girardeau	February-04	\$225,000	\$205,000
Center for Emerging Technologies/St. Louis	historic center	\$500,000	\$300,000
Missouri Rural Enterprise and Innovation Center/Kirksville	June-06	\$175,000	\$150,000
Newman Business and Technology Innovation Center/Joplin	March-05	\$275,000	\$250,000
Missouri Innovation Center/Columbia	historic center	\$250,750	\$230,000
KCSourceLink/Kansas City	August-05	\$150,000	\$210,000
Springfield Innovation, Inc./ Springfield (fka JVIC)	June-06	\$150,000	\$200,000
Institute for Entrepreneurial Development/Warrensburg	June-06	\$150,000	\$150,000
New Innovation Center/St. Joseph	TBA		\$150,000

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 348.271, RSMo., Centers for Advanced Technology - Innovation Centers to be established to develop new technology-based businesses.

### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

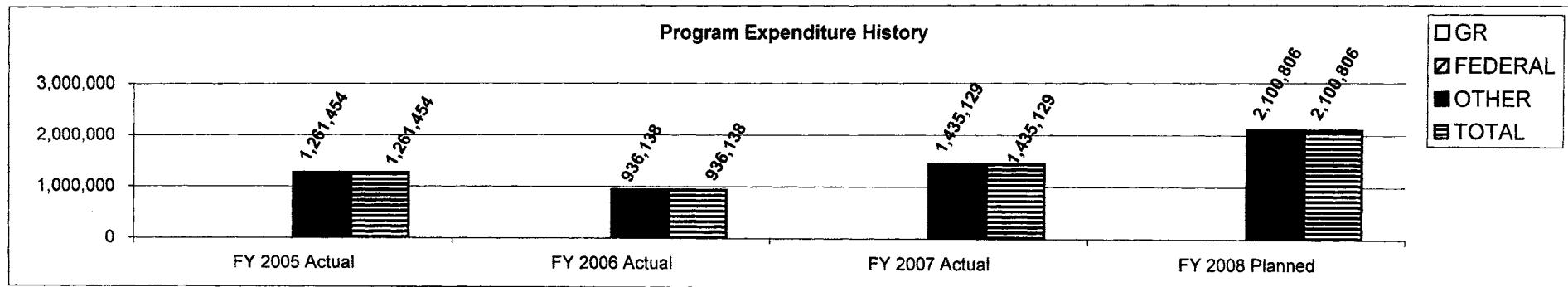
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Innovation Centers**

**Program is found in the following core budget(s): Innovation Centers**

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

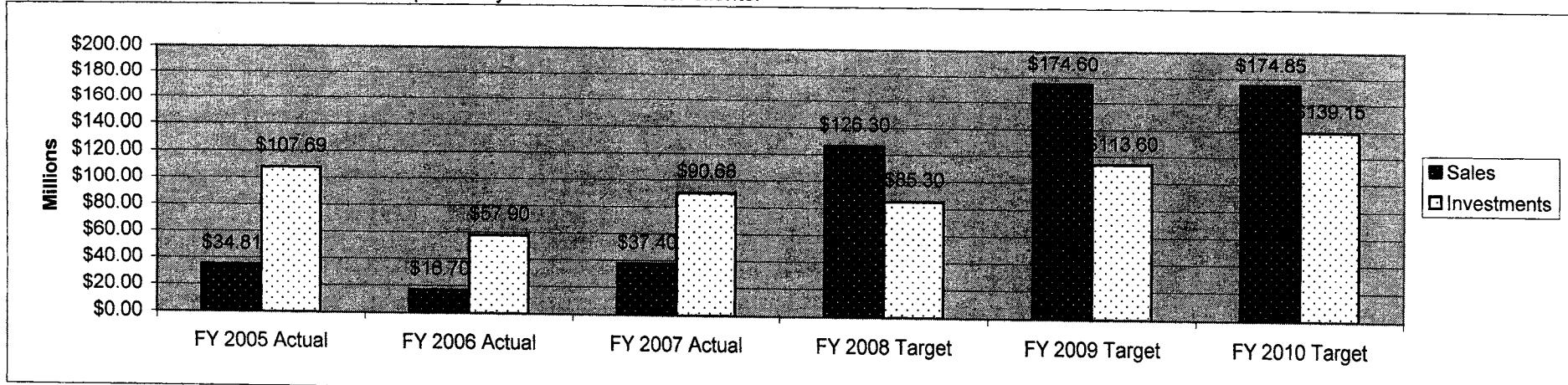


**6. What are the sources of the "Other" funds?**

Expenditures reflected are from Missouri Technology Investment Fund (0172) which receives its revenue from a GR transfer. The Innovation Centers are also required to match the state funds on a 1:1 basis. These matching funds do not run through the State Treasury and include in-kind, grants and rent from incubator tenants. These amounts for the following fiscal years are outlined below: \$1,801,065 in FY03; \$1,678,941 in FY04; \$1,235,995 in FY05 and \$2,847,348 in FY06.

**7a. Provide an effectiveness measure.**

Dollar amount of sales and investment reported by Innovation Center clients.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Innovation Centers**

**Program is found in the following core budget(s): Innovation Centers**

**7b. Provide an efficiency measure.**

Dollars returned in sales and investments for every dollar of state funding.

	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
*Total Financial Impact (\$)	67,300,000	142,496,767	68,680,000	74,617,860	131,950,000	128,115,363	211,600,000	**	**
Total State Spending (\$)	13,082,000	1,231,452	1,131,150	938,138	1,500,806	1,435,129	2,100,806		
Return on State Investment	51	116	52	80	46	89	101		

\*Includes total actual sales/revenue and investment reported by Innovation Centers.

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Target</u>	<u>Target</u>
Clients Served	150	381	175	463	200	789	225	**	**

\*\*New Innovation Centers have been designated; therefore targets will be revised.

**7d. Provide a customer satisfaction measure, if available.**

Not available

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MO TECH CORP-RAM</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	123,600	1.00	123,600	1.00	123,600	1.00
TOTAL - PS	0	0.00	123,600	1.00	123,600	1.00	123,600	1.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>123,600</b>	<b>1.00</b>	<b>123,600</b>	<b>1.00</b>	<b>123,600</b>	<b>1.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 00000012</b>								
PERSONAL SERVICES								
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	3,708	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,708	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,708</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$123,600</b>	<b>1.00</b>	<b>\$123,600</b>	<b>1.00</b>	<b>\$127,308</b>	<b>1.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 41962C**

**Division: Business and Community Services**

**Core: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	123,600	123,600
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>123,600</b>	<b>123,600</b>
 FTE	 <b>0.00</b>	 <b>0.00</b>	 <b>1.00</b>	 <b>1.00</b>

<b>Est. Fringe</b>	0	0	60,515	60,515
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Technology Investment Fund (0172)

Notes: Requires a GR transfer to MTIF (0172)

	<b>FY 2009 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	123,600	123,600
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>123,600</b>	<b>123,600</b>
 FTE	 <b>0.00</b>	 <b>0.00</b>	 <b>1.00</b>	 <b>1.00</b>

<b>Est. Fringe</b>	0	0	60,515	60,515
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Technology Investment Fund (0172)

Requires a GR transfer to MTIF (0172)

**2. CORE DESCRIPTION**

This core decision item establishes the spending authority for the Missouri Technology Corporation (MTC). The FTE serves as the Executive Director of the MTC. The MTC is a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. The MTC functions as an advisor to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. The purpose is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses. The MTC oversees and provides recommendations to the DED regarding the Innovation Center and Missouri Manufacturing Extension Partnership programs.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 41962C**

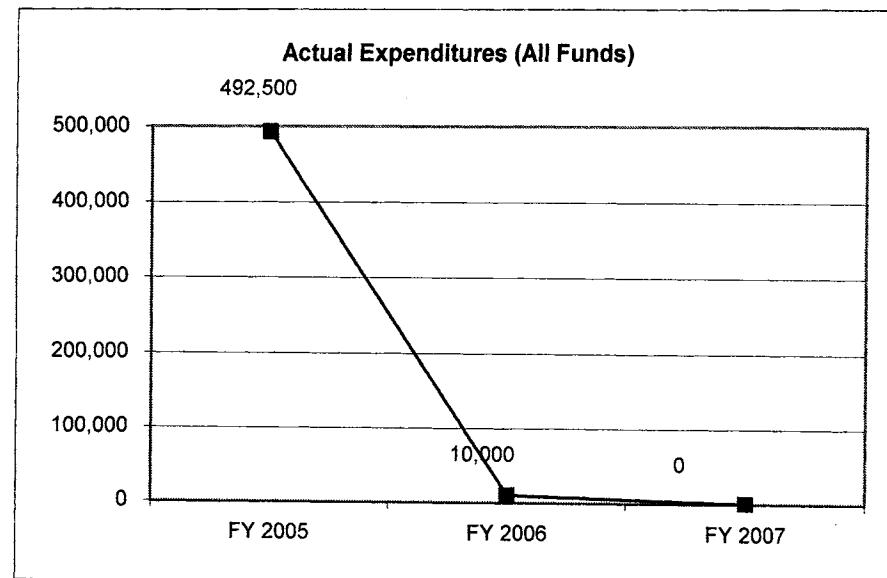
**Division: Business and Community Services**

**Core: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	500,000	10,000	0	123,600
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>500,000</u>	<u>10,000</u>	<u>0</u>	<u>N/A</u>
Actual Expenditures (All Funds)	<u>492,500</u>	<u>10,000</u>	<u>0</u>	<u>N/A</u>
Unexpended (All Funds)	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,500	0	0	N/A

**(1) (2) (3)**



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) One-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project; \$250,000 to MTC.
- (2) FY06 Supplemental.
- (3) No direct appropriation.
- (4) Funds 1.0 FTE.

## CORE RECONCILIATION DETAIL

STATE

MO TECH CORP-RAM

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>	PS	1.00	0	0	123,600	123,600	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>123,600</b>	<b>123,600</b>	
<b>DEPARTMENT CORE REQUEST</b>	PS	1.00	0	0	123,600	123,600	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>123,600</b>	<b>123,600</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PS	1.00	0	0	123,600	123,600	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>123,600</b>	<b>123,600</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO TECH CORP-RAM</b>								
<b>CORE</b>								
MARKETING SPECIALIST II	0	0.00	55,572	1.00	55,572	1.00	55,572	1.00
SPECIAL ASST PROFESSIONAL	0	0.00	68,028	0.00	68,028	0.00	68,028	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>123,600</b>	<b>1.00</b>	<b>123,600</b>	<b>1.00</b>	<b>123,600</b>	<b>1.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$123,600</b>	<b>1.00</b>	<b>\$123,600</b>	<b>1.00</b>	<b>\$123,600</b>	<b>1.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$123,600	1.00	\$123,600	1.00	\$123,600	1.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**1. What does this program do?**

This FTE serves as the Executive Director of the Missouri Technology Corporation. The MTC is a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. There are four ex-officio members and eleven members which are appointed by the Governor. The members consist of representatives from academia, government and private industry. The MTC functions as an advisor to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. The basic purpose of the MTC is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses by providing leadership and establish methods of technology application, commercialization, and development.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 348.251 - 348.275, RSMo.

**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

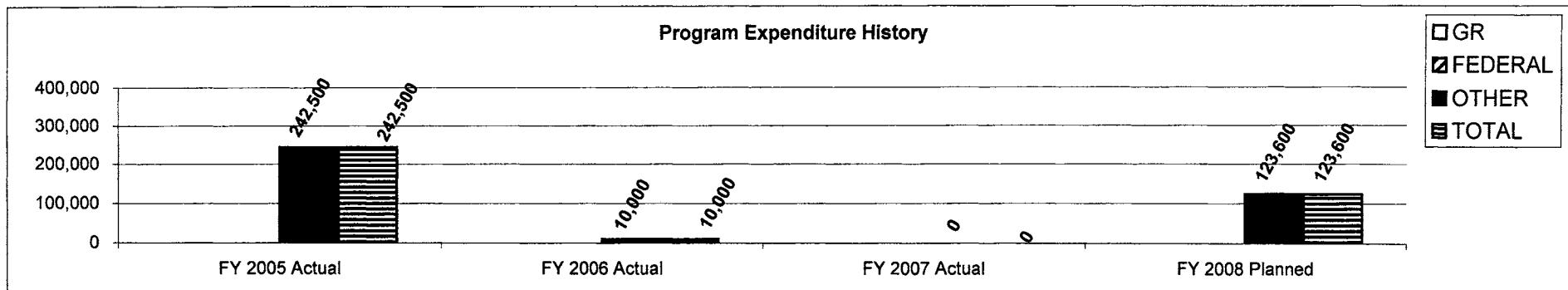
## PROGRAM DESCRIPTION

### Department: Economic Development

Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



#### 6. What are the sources of the "Other" funds?

Missouri Technology Investment Fund (0172), which receives its revenue from a General Revenue transfer.

#### 7a. Provide an effectiveness measure.

The effectiveness of the MTC should be judged based on whether it has accomplished its strategic goals. The MTC functions primarily as an advisor to the Department of Economic Development and therefore, many of its goals were accomplished by working through DED and/or other public and private technology partners. The MTC received operational appropriations in FY2004 and FY2005; however funding was eliminated in FY2006. Examples of MTC's past and current accomplishments are: the founding and establishment of the University of Missouri Technology Park at Fort Leonard Wood where MTC is a 45% owner of the park's assets; the establishment and operation of the Research Alliance of Missouri (RAM) and to designate and make recommendations to the DED regarding the operation of the Missouri Innovation Centers. The MTC also published the first "Missouri Technology Plan", which made recommendations on changes in the state's technology policies and investments and was active in coordinating the efforts to retain Fort Leonard Wood in Missouri during the Base Realignment and Closure Commission (BRAC) proceedings in 1995 and 2004.

#### 7b. Provide an efficiency measure.

The efficiency of the MTC should be judged on whether or not it accomplished certain goals for the year. FY2006 was a time of operational change for the MTC; however, during the year they reviewed and designated three new Innovation Centers in Missouri located in Springfield, Kirksville and Warrensburg. The MTC met four times in FY2007. The RAM met six times in FY2007.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**Program is found in the following core budget(s): Missouri Technology Corporation (MTC) - Research Alliance of Missouri (RAM)**

**7c. Provide the number of clients/individuals served, if applicable.**

The MTC and RAM serve a large set of clients; however the key clients of the MTC include the Governor of the State of Missouri and the Missouri Department of Economic Development.

**7d. Provide a customer satisfaction measure, if available.**

There is not an external customer satisfaction measure available at this time.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MO MANF EXTENSION PARTNERSHIP</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
DED-FED & OTHER	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00
MISSOURI TECHNOLOGY INVESTMENT	1,628,027	0.00	2,052,089	0.00	2,052,089	0.00	2,052,089	0.00
DED ADMINISTRATIVE	0	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - PD	1,628,027	0.00	6,852,089	0.00	6,852,089	0.00	6,852,089	0.00
<b>TOTAL</b>	<b>1,628,027</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,628,027</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department: Economic Development</b>	<b>Budget Unit <u>41990C</u></b>																														
<b>Division: Business and Community Services</b>																															
<b>Core: Missouri Manufacturing Extension Partnership</b>																															
<b>1. CORE FINANCIAL SUMMARY</b>																															
<table border="1"> <thead> <tr> <th colspan="4"><b>FY 2009 Budget Request</b></th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>2,200,000</td> <td>4,652,089</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>2,200,000</b></td> <td><b>4,652,089</b></td> </tr> </tbody> </table>				<b>FY 2009 Budget Request</b>				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	2,200,000	4,652,089	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>2,200,000</b>	<b>4,652,089</b>
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<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																															
<p>Other Funds: Missouri Technology Investment Fund (0172)            Notes: Vacant authority - Federal (\$2.2 million) and private funds (\$2.6 million) do not actually pass through the fund.            An "E" is requested on \$2.2 Federal PSD and \$2.6 Other PSD            Requires a GR transfer into the MTIF (0172)</p>		<p>Other Funds: Missouri Technology Investment Fund (0172)            Notes: Vacant authority - Federal (\$2.2 million) and private funds (\$2.6 million) do not actually pass through the fund.            An "E" is requested on \$2.2 Federal PSD and \$2.6 Other PSD.            Requires a GR transfer into the MTIF (0172)</p>																													
<b>2. CORE DESCRIPTION</b>																															
<p>This core decision item establishes the spending authority for the Manufacturing Extension Partnership (MEP). The MEP program is a federal program funded through the U.S. Department of Commerce. The program requires both a state match and a private match in order to receive the federal dollars. The DED is requesting \$2,052,089 in General Revenue to match the federal and private funds. Private funds are generated through fees assessed to clients for services provided by the MEP program. The budget request above demonstrates the <b>Federal</b> dollars totaling <b>\$2,200,000E</b>, the <b>Private</b> match totaling <b>\$2,600,000E</b> and the <b>DED state match</b> from General Revenue totaling <b>\$2,052,089</b>. <b>These combined funds total \$6,852,089.</b></p>																															
<p>The Missouri Manufacturing Extension Partnership (MEP) is the only economic development program in the state of Missouri that provides business and technical assistance to the state's small and medium size manufacturers. This assistance enables small and medium size manufacturing companies to become and remain competitive in order to retain existing jobs and create new ones. MEP is a public-private partnership with a number of strategic partners, including the U.S. Department of Commerce, the Missouri Department of Economic Development and the University of Missouri System. The organization is composed of seasoned, talented and highly motivated manufacturing professionals which bring a spectrum of tools to Missouri companies, including: Quality Management Systems; manufacturing improvements, product development, environmental programs, information technology, business and strategic management, marketing; and human resources.</p>																															

### **CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 41990C**

## **Division: Business and Community Services**

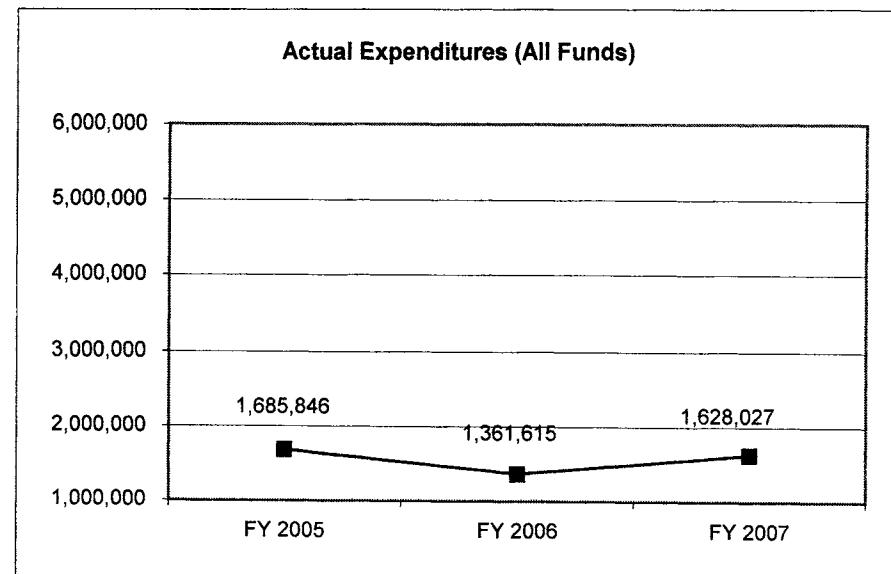
Core: Missouri Manufacturing Extension Partnership

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Manufacturing Extension Partnership

#### 4. FINANCIAL HISTORY

FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
6,591,358	6,227,089	6,502,089	6,852,089
0	0	0	N/A
6,591,358	6,227,089	6,502,089	N/A
1,685,846	1,361,615	1,628,027	N/A
4,905,512	4,865,474	4,874,062	N/A
0	0	0	N/A
2,200,000	2,200,000	2,200,000	N/A
2,705,512	2,665,474	2,674,062	N/A
(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) "E" assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (2) "E" assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (3) "E" assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.
- (4) "E" assigned to the MEP Federal and Private funds. MEP has vacant authority in federal and private match of \$2.2M & \$2.6M respectively.

## CORE RECONCILIATION DETAIL

**STATE**

**MO MANF EXTENSION PARTNERSHIP**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	2,200,000	4,652,089	6,852,089	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200,000</b>	<b>4,652,089</b>	<b>6,852,089</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	2,200,000	4,652,089	6,852,089	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200,000</b>	<b>4,652,089</b>	<b>6,852,089</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	2,200,000	4,652,089	6,852,089	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200,000</b>	<b>4,652,089</b>	<b>6,852,089</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Object Class								
<b>MO MANF EXTENSION PARTNERSHIP</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,628,027	0.00	6,852,089	0.00	6,852,089	0.00	6,852,089	0.00
<b>TOTAL - PD</b>	<b>1,628,027</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>	<b>6,852,089</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,628,027</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>	<b>\$6,852,089</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00
OTHER FUNDS	\$1,628,027	0.00	\$4,652,089	0.00	\$4,652,089	0.00	\$4,652,089	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Manufacturing Extension Partnership**

**Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership**

**1. What does this program do?**

The Missouri Manufacturing Extension Partnership is the only economic development program in the state of Missouri that provides business and technical assistance to the state's small and medium size manufactures. This assistance enables small and medium size manufacturing companies to become and remain competitive in order to retain existing jobs and create new ones. MEP is a public-private partnership with a number of strategic partners, including the U.S. Department of Commerce, the Missouri Department of Economic Development and the University of Missouri System. The organization is composed of seasoned, talented and highly motivated manufacturing professionals which bring a spectrum of tools to Missouri companies, including: Quality Management Systems; manufacturing improvements, product development, environmental programs, information technology, business and strategic management, marketing; and human resources.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

15 USC 278K Title 15 Commerce and Foreign Trade, Chapter 11 National Institute of Standards and Technology, Part 290.

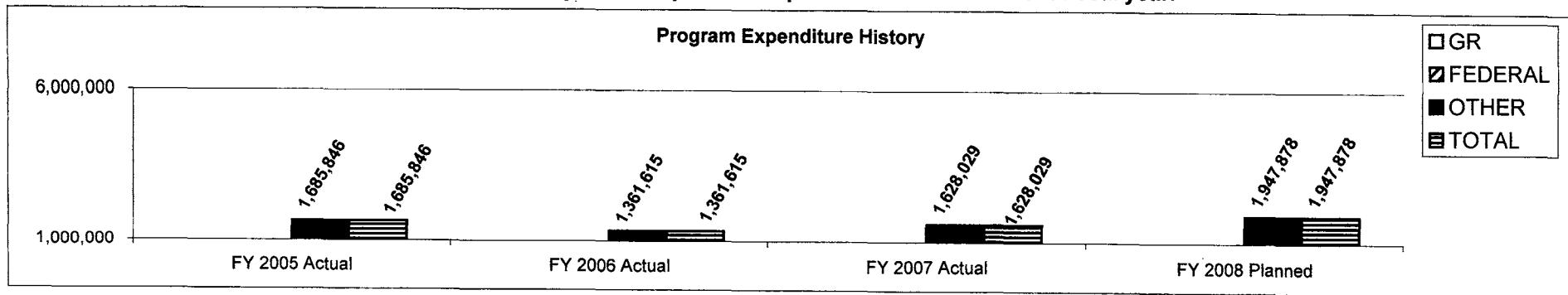
**3. Are there federal matching requirements? If yes, please explain.**

Yes. The U.S. Department of Commerce provides federal funding. The program is designed to form a federal/state/private partnership that results in leveraging public funding sources on a two to one basis. Ideally, the federal and state funding levels will be equal each year, with an equal amount of client fees generated. However, due to cuts in federal and state funding the percentage of private match has slowly increased.

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Manufacturing Extension Partnership**

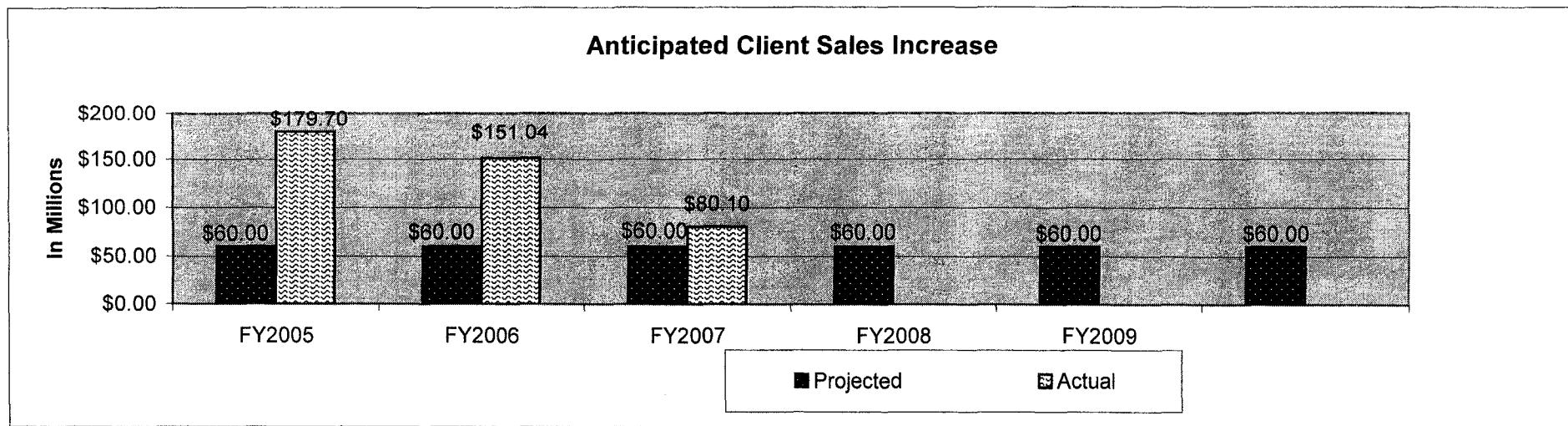
**Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership**

**6. What are the sources of the "Other" funds?**

Expenditures reflected are from Missouri Technology Investment Fund, which receives its revenue from a General Revenue transfer. The MEP program funds match the State GR funds with Federal funds from NIST/Department of Commerce and through private funds generated by client fees. Expenditures from Federal and Other Funds do not run through the State Treasury and include the following: FY04 Federal \$2,109,748 and Private \$2,966,611; FY05 Federal \$3,308,990 (received EDA grant) and Private \$2,280,747; FY06 Federal \$2,109,748 and Private \$2,307,593; and FY07 Federal \$2,109,748 and Private \$2,196,972.

**7a. Provide an effectiveness measure.**

Dollar amount of sales reported by MEP clients



**7b. Provide an efficiency measure.**

Dollars returned in sales and investments for every dollar of state funding

	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
*Total Financial Impact (\$)	82.80	253.10	82.80	168.00	82.80	108.30	82.80	82.80	82.80
Total State Spending (\$)	1.791	1.685	1.791	1.361	1.700	1.628	1.420	1.420	1.420
Dollars returned in sales and investment for every \$1 of state funding	\$46	\$208	\$46	\$123	\$49	\$67	\$58	\$58	\$58

\*Shown in Millions

## PROGRAM DESCRIPTION

**Department: Economic Development**

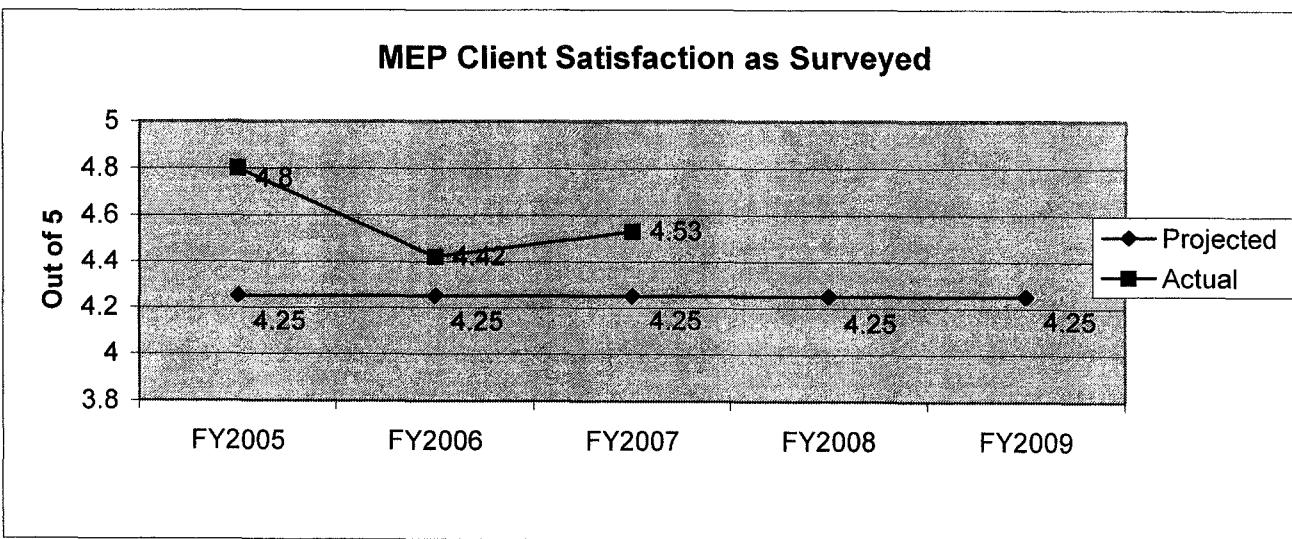
**Program Name: Missouri Manufacturing Extension Partnership**

**Program is found in the following core budget(s): Missouri Manufacturing Extension Partnership**

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>		
Clients Served	200	92	120	174	120	201	120	120	120	120	120	120

**7d. Provide a customer satisfaction measure, if available.**



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MO TECH INVESTMENT TRANSFER</b>								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,205,885	0.00	4,329,999	0.00	4,329,999	0.00	4,329,999	0.00
TOTAL - TRF	3,205,885	0.00	4,329,999	0.00	4,329,999	0.00	4,329,999	0.00
<b>TOTAL</b>	<b>3,205,885</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,205,885</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>

## CORE DECISION ITEM

**Department: Economic Development**

**Division: Business and Community Services**

**Core: MO Technology Investment Fund Transfer**

**Budget Unit 42080C**

### 1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			Total
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,329,999	0	0	4,329,999
<b>Total</b>	<b>4,329,999</b>	<b>0</b>	<b>0</b>	<b>4,329,999</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

	FY 2009 Governor's Recommendation			Total
	GR	Fed	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,329,999	0	0	4,329,999
<b>Total</b>	<b>4,329,999</b>	<b>0</b>	<b>0</b>	<b>4,329,999</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Notes:

### 2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding used to support the Missouri Manufacturing Extension Partnership (\$2,052,089), Innovation Centers (\$2,100,806), and other technology investments within the state including the Missouri Technology Corporation (\$123,600).

### 3. PROGRAM LISTING (list programs included in this core funding)

MO Technology Investment Fund Transfer

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42080C**

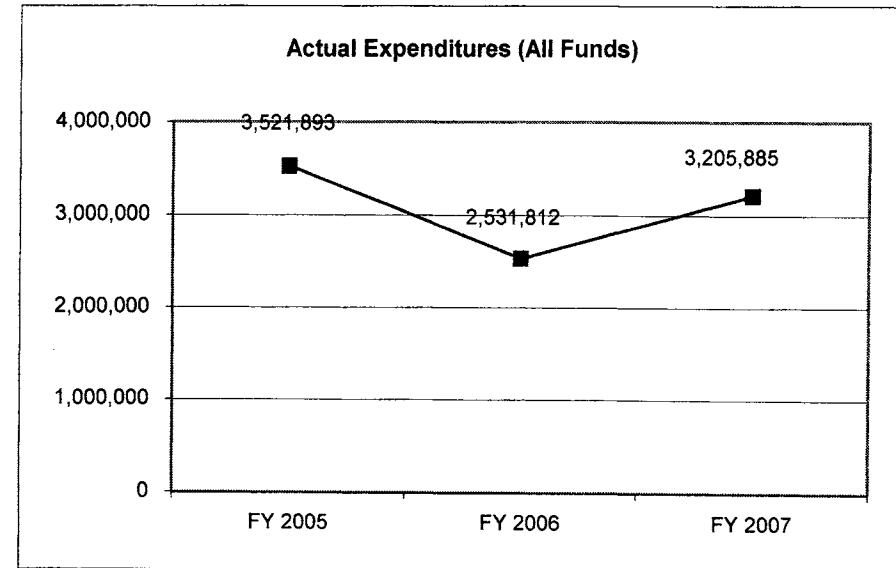
**Division: Business and Community Services**

**Core: MO Technology Investment Fund Transfer**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	3,651,436	2,620,117	3,305,036	4,329,999
Less Reverted (All Funds)	(129,543)	(78,305)	(99,151)	N/A
Budget Authority (All Funds)	3,521,893	2,541,812	3,205,885	N/A
Actual Expenditures (All Funds)	3,521,893	2,531,812	3,205,885	N/A
Unexpended (All Funds)	0	10,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	10,000	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

(1) Includes one-time appropriation of \$250,000 for Fort Leonard Wood Technology Development project.

## CORE RECONCILIATION DETAIL

**STATE**

**MO TECH INVESTMENT TRANSFER**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFF AFTER VETOES</b>							
	TRF	0.00	4,329,999	0	0	4,329,999	
	<b>Total</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0</b>	<b>0</b>	<b>4,329,999</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	4,329,999	0	0	4,329,999	
	<b>Total</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0</b>	<b>0</b>	<b>4,329,999</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	4,329,999	0	0	4,329,999	
	<b>Total</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0</b>	<b>0</b>	<b>4,329,999</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO TECH INVESTMENT TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	3,205,885	0.00	4,329,999	0.00	4,329,999	0.00	4,329,999	0.00
<b>TOTAL - TRF</b>	<b>3,205,885</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>	<b>4,329,999</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,205,885</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>	<b>\$4,329,999</b>	<b>0.00</b>
GENERAL REVENUE	\$3,205,885	0.00	\$4,329,999	0.00	\$4,329,999	0.00	\$4,329,999	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: MO Technology Investment Fund Transfer**

**Program is found in the following core budget(s): Missouri Technology Investment Fund Transfer**

**1. What does this program do?**

Funds transferred to the Missouri Technology Investment Fund are used to support the activities of the Missouri Manufacturing Extension Partnership, Innovation Centers, and other Technology investments within the state.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 348.251 - 348.272, RSMo.

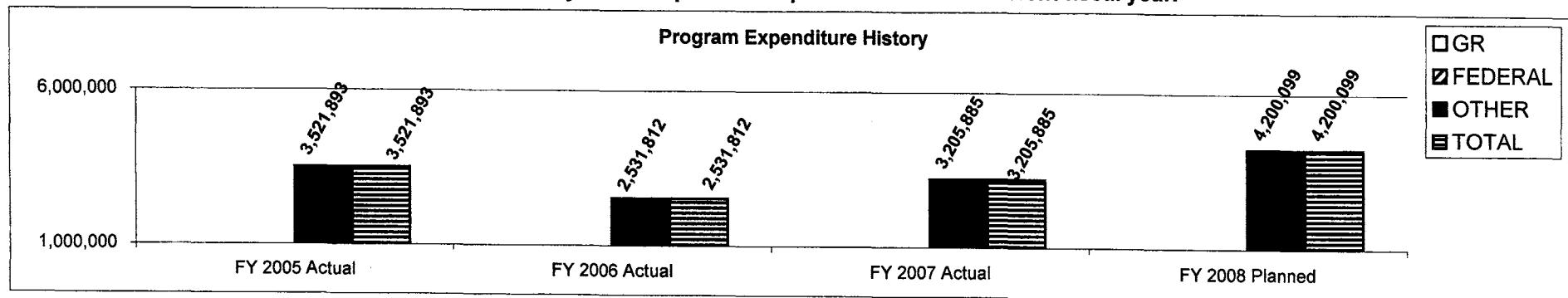
**3. Are there federal matching requirements? If yes, please explain.**

Yes, for the Missouri Manufactured Extension Partnership program.

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Transfer from General Revenue to Missouri Technology Investment Fund

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: MO Technology Investment Fund Transfer**

**Program is found in the following core budget(s): Missouri Technology Investment Fund Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Descriptions for **Missouri Technology Corporation, Innovation Centers** and **Missouri Manufacturing Extension Partnership**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Descriptions for **Missouri Technology Corporation, Innovation Centers** and **Missouri Manufacturing Extension Partnership**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Descriptions for **Missouri Technology Corporation, Innovation Centers** and **Missouri Manufacturing Extension Partnership**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Descriptions for **Missouri Technology Corporation, Innovation Centers** and **Missouri Manufacturing Extension Partnership**.

## DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>MOFAST</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO SMALL BUS DEVELOPMENT CTRS	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42162C**

**Division: Business and Community Services**

**Core: Missouri Federal and State Technology Partnership Program (MOFAST)**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Small Business Development Centers Fund (0294)

Note: Requires a GR transfer to the SBDC Fund (0294)

**2. CORE DESCRIPTION**

This core decision item establishes the spending authority for the Missouri Federal and State Technology Partnership (MOFAST) program. DED supports funding the MOFAST program administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovative Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Technology entrepreneurship will help grow Missouri's industries of tomorrow and provide opportunities for family supporting jobs. Statistics show: (1) high-tech small businesses generate 5 times more patents per R&D dollar than large businesses; (2) SBIR-funded companies are about 20 times more productive than universities in generating patents per federal dollar and (3) small businesses with less than 20 employees have generated more than 80% of all net new jobs during the past 14 years.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Federal and State Technology Partnership Program

	<b>FY 2009 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Small Business Development Centers Fund (0294)

Note: Requires a GR transfer to the SBDC Fund (0294)

## CORE DECISION ITEM

**Department: Economic Development**

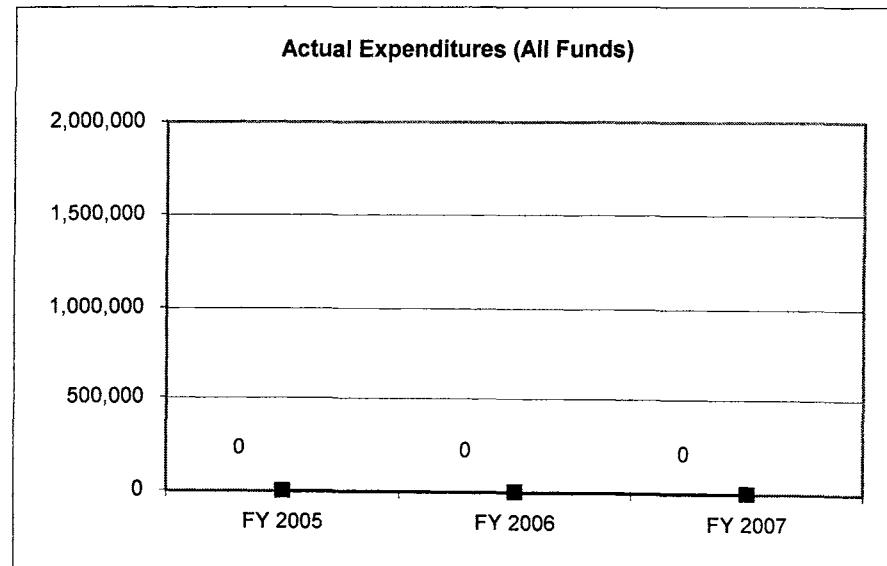
**Budget Unit 42162C**

**Division: Business and Community Services**

**Core: Missouri Federal and State Technology Partnership Program (MOFAST)**

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) - FY08 was the first year of funding for the MOFAST program.

**CORE RECONCILIATION DETAIL**

**STATE**  
MOFAST

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFF AFTER VETOES</b>							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	500,000	500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MOFAST</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Federal and State Technology Partnership Program**

**Program is found in the following core budget(s): Missouri Federal and State Technology Partnership Program (MOFAST)**

### 1. What does this program do?

DED supports funding the Missouri Federal and State Technology Partnership Program (MOFAST) administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovative Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Technology entrepreneurship will help grow Missouri's industries of tomorrow and provide opportunities for family supporting jobs. Statistics show: (1) high-tech small businesses generate 5 times more patents per R&D dollar than large businesses; (2) SBIR-funded companies are about 20 times more productive than universities in generating patents per federal dollar and (3) small businesses with less than 20 employees have generated more than 80% of all net new jobs during the past 14 years.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Small Business Development Centers Fund established in Section 620.1000, RSMo.

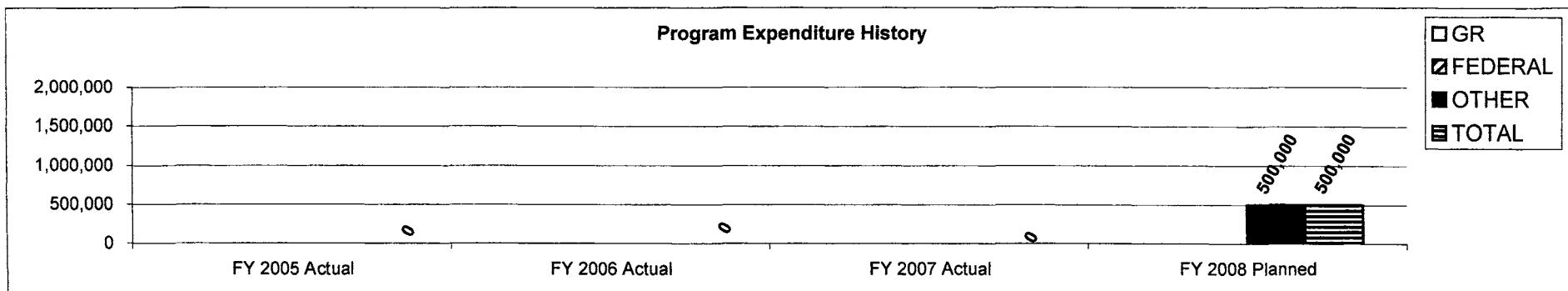
### 3. Are there federal matching requirements? If yes, please explain.

Yes, funds will be matched dollar for dollar in federal funds and in local match to leverage \$2 for every state dollar.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Small Business Development Centers Fund (0294)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Federal and State Technology Partnership Program**

**Program is found in the following core budget(s): Missouri Federal and State Technology Partnership Program (MOFAST)**

**7a. Provide an effectiveness measure.**

FY2008 is the first year of the partnership; measures are under development.

**7b. Provide an efficiency measure.**

FY2008 is the first year of the partnership; measures are under development.

**7c. Provide the number of clients/individuals served, if applicable.**

FY2008 is the first year of the partnership; measures are under development.

**7d. Provide a customer satisfaction measure, if available.**

FY2008 is the first year of the partnership; measures are under development.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>SM BUS DEVELOP CTRS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42613C**

**Division: Business and Community Services**

**Core: Small Business Development Center Transfer**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			<b>Total</b>
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	500,000	0	0	500,000
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	<b>FY 2009 Governor's Recommendation</b>			<b>Total</b>
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	500,000	0	0	500,000
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

This core decision item is the required General Revenue transfer that provides funding for the Missouri Federal and State Technology Partnership (MOFAST) Program. DED supports funding the MOFAST, which is administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovative Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Technology entrepreneurship will help grow Missouri's industries of tomorrow and provide opportunities for family supporting jobs. Statistics show: (1) high-tech small businesses generate 5 times more patents per R&D dollar than large businesses; (2) SBIR-funded companies are about 20 times more productive than universities in generating patents per federal dollar and (3) small businesses with less than 20 employees have generated more than 80% of all net new jobs during

**3. PROGRAM LISTING (list programs included in this core funding)**

Small Business Development Center Transfer

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42613C**

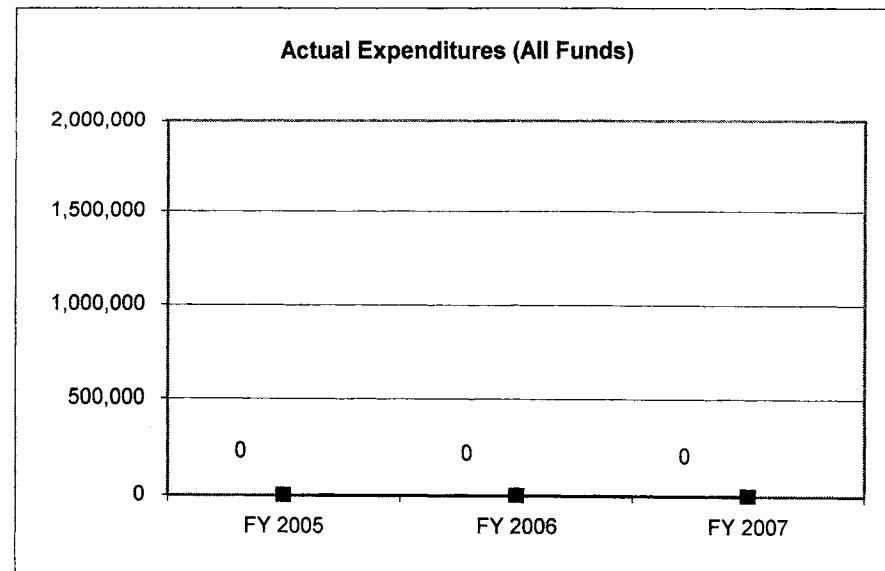
**Division: Business and Community Services**

**Core: Small Business Development Center Transfer**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) - FY08 was the first year of funding for the MOFAST program.

## CORE RECONCILIATION DETAIL

**STATE**

**SM BUS DEVELOP CTRS TRANSFER**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SM BUS DEVELOP CTRS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Small Business Development Center Transfer**

**Program is found in the following core budget(s): Small Business Development Center Transfer**

### 1. What does this program do?

DED supports funding the Missouri Federal and State Technology Partnership Program (MOFAST) administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovative Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Technology entrepreneurship will help grow Missouri's industries of tomorrow and provide opportunities for family supporting jobs. Statistics show: (1) high-tech small businesses generate 5 times more patents per R&D dollar than large businesses; (2) SBIR-funded companies are about 20 times more productive than universities in generating patents per federal dollar and (3) small businesses with less than 20 employees have generated more than 80% of all net new jobs during the past 14 years.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Small Business Development Centers Fund established in Section 620.1000, RSMo.

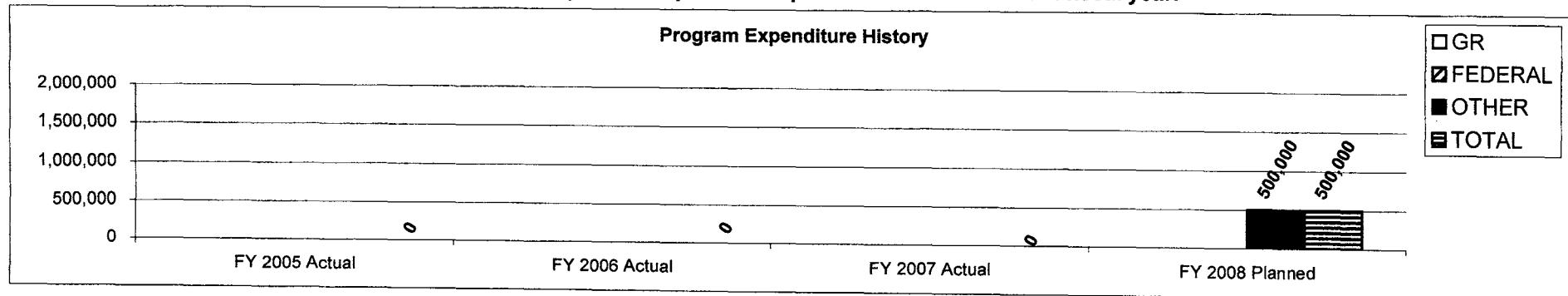
### 3. Are there federal matching requirements? If yes, please explain.

Yes, funds will be matched dollar for dollar in federal funds and in local match to leverage \$2 for every state dollar.

### 4. Is this a federally mandated program? If yes, please explain.

No.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Small Business Development Centers Fund (0294)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Small Business Development Center Transfer**

**Program is found in the following core budget(s): Small Business Development Center Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Federal and State Technology Partnership (MOFAST) Program**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Federal and State Technology Partnership (MOFAST) Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Federal and State Technology Partnership (MOFAST) Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **Missouri Federal and State Technology Partnership (MOFAST) Program**.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>BUSINSESS EXT SVS PROGRAM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
BUSINESS EXTENSION SERVICE TEA	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department: Economic Development</b>	<b>Budget Unit 41970C</b>																																																																												
<b>Division: Business and Community Services</b>																																																																													
<b>Core: Business Extension Services Team (BEST)</b>																																																																													
<b>1. CORE FINANCIAL SUMMARY</b>																																																																													
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<p>This program assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprises located in the St. Louis and Kansas City urban areas. The Missouri Department of Economic Development (DED) administers bids to contract with one lending institution in each urban area in order to provide low interest loans to eligible applicants. To be eligible for the program, the applicant must be a for-profit business located within the designated urban areas (St. Louis or Kansas City).</p> <p>Funds may be used to start a new business; purchase business equipment, inventory, working capital, acquisition of business assets or other expansion purposes of the existing business. It may also be used to provide an equity match for leveraging a commercial loan, secure lines of credit or secure gap financing from a conventional commercial lender. They may not exceed 50% of the entrepreneurs' total financial need. Funds may not be used to retire other debt, for owner(s) salary or as a down payment on real estate. Also, funds may not be used for the payment of taxes, employee withholding, intra-state relocations, buyouts of existing businesses, or payouts to existing stockholders or shareholders notes.</p> <p>This appropriation allows DED the authority to spend monies from the BEST fund.</p>																																																																													
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																													
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## CORE DECISION ITEM

**Department: Economic Development**

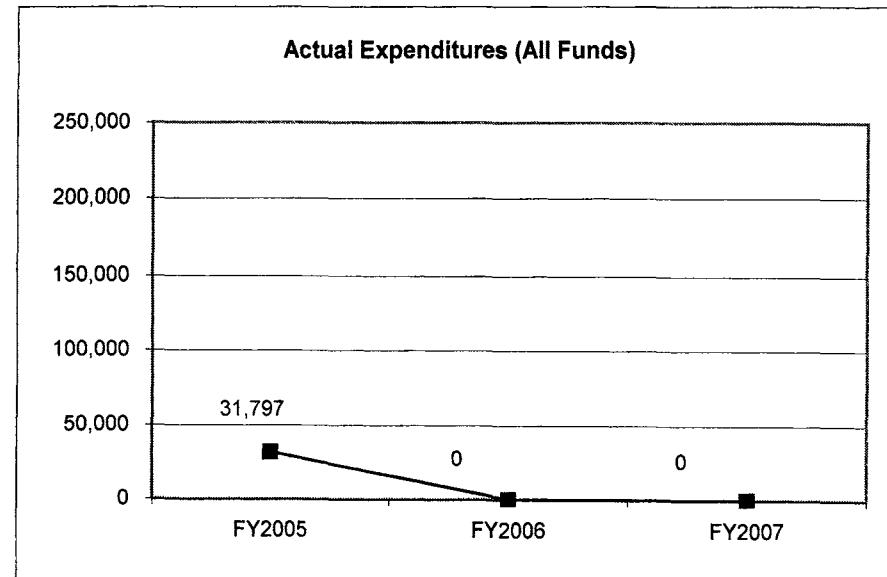
**Budget Unit 41970C**

**Division: Business and Community Services**

**Core: Business Extension Services Team (BEST)**

### 4. FINANCIAL HISTORY

	<b>FY2005 Actual</b>	<b>FY2006 Actual</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Yr.</b>
Appropriation (All Funds)	1,854,000	1,854,000	1,854,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>1,854,000</u>	<u>1,854,000</u>	<u>1,854,000</u>	N/A
Actual Expenditures (All Funds)	31,797	0	0	N/A
Unexpended (All Funds)	<u>1,822,203</u>	<u>1,854,000</u>	<u>1,854,000</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,822,203	1,854,000	1,854,000	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Funds remaining in BEST do not lapse to the General Revenue fund, but remain in the fund per 620.1023(4)3, RSMo.

#### NOTES:

- (1) Beginning fund balance in FY05 totaled \$357,522. Payments to contractors totaled \$31,797.30; OA Cost Allocation totaled \$13,644; OA swept \$200,000.
- (2) Beginning fund balance in FY06 totaled \$316,328.87. Payments to contractors totaled \$0; OA Cost Allocation totaled \$2,227.00.
- (3) Beginning fund balance in FY07 totaled \$314,101.87. Payments to contractors totaled \$0; OA Cost Allocation totaled \$3,502.00.
- (4) No new transfer appropriation.

## CORE RECONCILIATION DETAIL

**STATE**

**BUSINSESS EXT SVS PROGRAM**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BUSINSESS EXT SVS PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Business Extension Services Team (BEST) Program**

**Program is found in the following core budget(s): Business Extension Services Team (BEST)**

### 1. What does this program do?

This program assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprise located in the St. Louis and Kansas City urban areas. The Missouri Department of Economic Development (DED) administers a micro-lending program by administering bids and contracting with one lender in each eligible urban area (St. Louis/Kansas City). The contractor then provides low-interest loans to eligible applicants. To be eligible for the program, the applicant must be a for-profit business located within the designated urban areas (St. Louis/Kansas City).

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.1023-620.1029, RSMo.

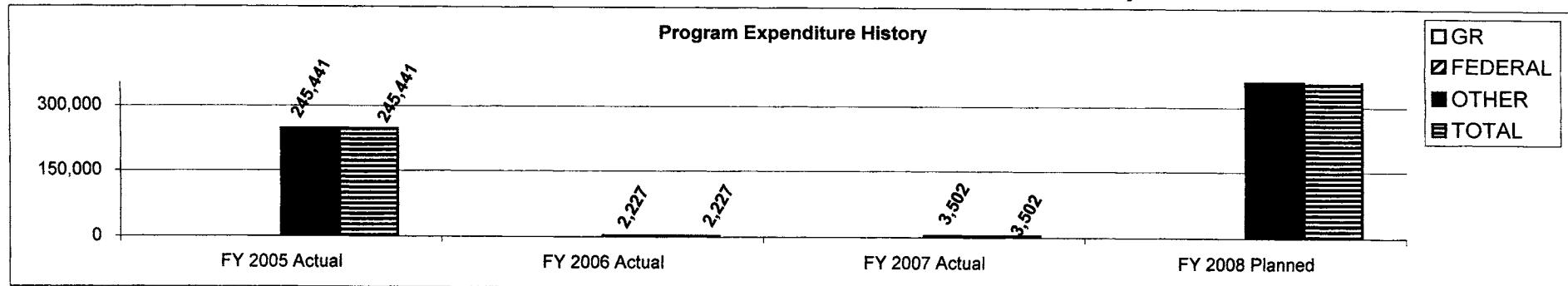
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Business Extension Services Team Fund (0280)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Business Extension Services Team (BEST) Program**

**Program is found in the following core budget(s): Business Extension Services Team (BEST)**

**7a. Provide an effectiveness measure.**

Current activity includes management of existing portfolio of loans.

**7b. Provide an efficiency measure.**

Current activity includes management of existing portfolio of loans.

**7c. Provide the number of clients/individuals served, if applicable.**

	2006 Active Loans	2007 Active Loans
Kansas City	9	4
St. Louis	43	43

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>CDBG PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
DED-ED PRO -CDBG- PASSTHROUGH	51,618	0.00	216,200	0.00	216,200	0.00	216,200	0.00
TOTAL - EE	51,618	0.00	216,200	0.00	216,200	0.00	216,200	0.00
PROGRAM-SPECIFIC								
DED-ED PRO -CDBG- PASSTHROUGH	26,895,798	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
TOTAL - PD	26,895,798	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
<b>TOTAL</b>	<b>26,947,416</b>	<b>0.00</b>	<b>28,000,000</b>	<b>0.00</b>	<b>28,000,000</b>	<b>0.00</b>	<b>28,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,947,416</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42165C</u>																																																								
<b>Division:</b> Business and Community Services																																																									
<b>Core:</b> Community Development Block Grant (CDBG)																																																									
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<p>The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down payment assistance); Americans with Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).</p>																																																									
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**CORE DECISION ITEM**

**Department: Economic Development**

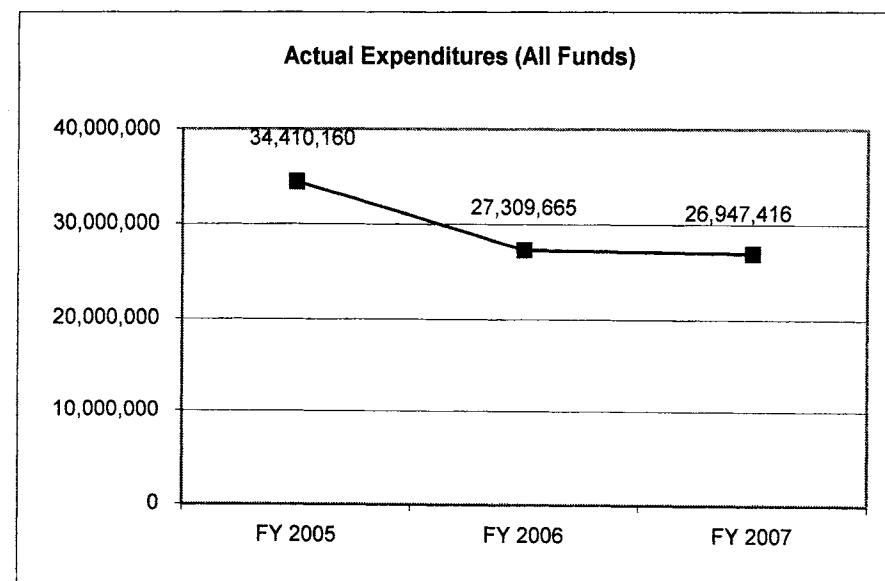
**Budget Unit 42165C**

**Division: Business and Community Services**

**Core: Community Development Block Grant (CDBG)**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	34,853,433	28,000,000	28,000,000	28,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>34,853,433</u>	<u>28,000,000</u>	<u>28,000,000</u>	N/A
Actual Expenditures (All Funds)	<u>34,410,160</u>	<u>27,309,665</u>	<u>26,947,416</u>	N/A
Unexpended (All Funds)	<u>443,273</u>	<u>690,335</u>	<u>1,052,584</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	443,273	690,335	1,052,584	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Federal fund authority was lapsed in CDBG federal funds.
- (2) Federal fund authority was lapsed in CDBG federal funds.
- (3) Federal fund authority was lapsed in CDBG federal funds.

## CORE RECONCILIATION DETAIL

**STATE**  
**CDBG PROGRAM**

### 5. CORE RECONCILIATION DETAIL

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	216,200	0	216,200	
	PD	0.00	0	27,783,800	0	27,783,800	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>	

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>CDBG PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	7,201	0.00	15,000	0.00	13,000	0.00	13,000	0.00
TRAVEL, OUT-OF-STATE	2,993	0.00	2,700	0.00	2,700	0.00	2,700	0.00
FUEL & UTILITIES	0	0.00	150	0.00	150	0.00	150	0.00
SUPPLIES	449	0.00	24,500	0.00	24,500	0.00	24,500	0.00
PROFESSIONAL DEVELOPMENT	8,747	0.00	72,950	0.00	72,950	0.00	72,950	0.00
COMMUNICATION SERV & SUPP	3,371	0.00	0	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL SERVICES	27,230	0.00	87,300	0.00	87,300	0.00	87,300	0.00
M&R SERVICES	1,123	0.00	300	0.00	300	0.00	300	0.00
OFFICE EQUIPMENT	256	0.00	0	0.00	250	0.00	250	0.00
REAL PROPERTY RENTALS & LEASES	4	0.00	600	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	231	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	13	0.00	5,200	0.00	5,450	0.00	5,450	0.00
REBILLABLE EXPENSES	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
<b>TOTAL - EE</b>	<b>51,618</b>	<b>0.00</b>	<b>216,200</b>	<b>0.00</b>	<b>216,200</b>	<b>0.00</b>	<b>216,200</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	26,895,798	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
<b>TOTAL - PD</b>	<b>26,895,798</b>	<b>0.00</b>	<b>27,783,800</b>	<b>0.00</b>	<b>27,783,800</b>	<b>0.00</b>	<b>27,783,800</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,947,416</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>	<b>\$28,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$26,947,416	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Community Development Block Grant Program**

**Program is found in the following core budget(s): CDBG Program, Marketing, Sales, Finance, Compliance, Administrative Services**

### 1. What does this program do?

This program provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down payment assistance); Americans with Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

42 USC Section 5301 et. Seq., 24 CFR Part 570, and the Missouri Consolidated Plan submitted to the US Department of Housing and Urban Development.

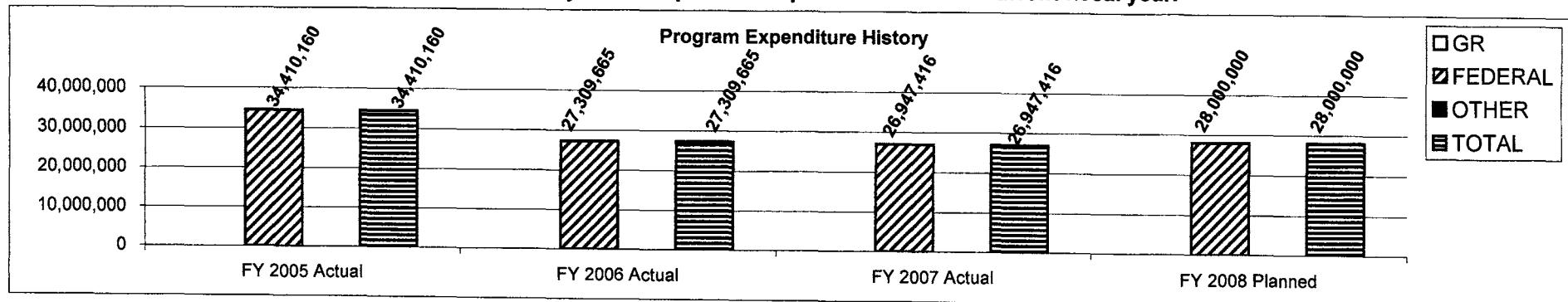
### 3. Are there federal matching requirements? If yes, please explain.

\$1 for \$1 match required for a portion of the administrative funds. The applicable administrative funds equal 2% of the total appropriation. Soft costs are an eligible match.

### 4. Is this a federally mandated program? If yes, please explain.

The program is a formula block grant provided to the State of Missouri; 70% of which is provided to the entitlement cities, 30% of which is provided to the non-entitlement balance of the state. That 30% portion is administered by DED.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

N/A

## PROGRAM DESCRIPTION

**Department: Economic Development**

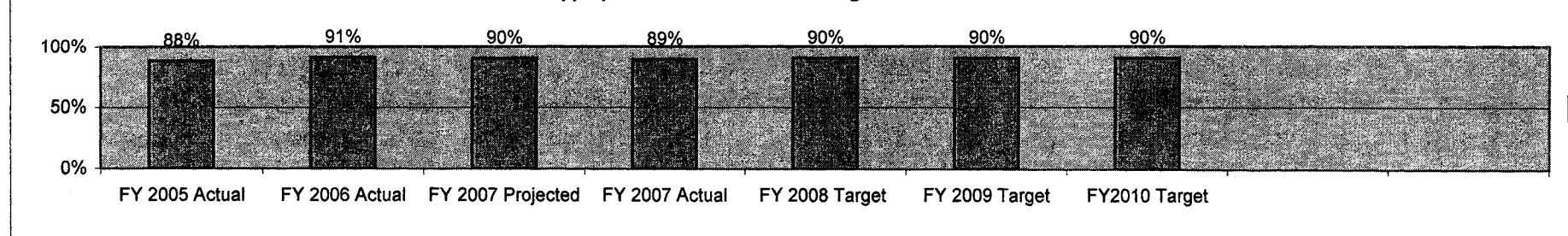
**Program Name: Community Development Block Grant Program**

**Program is found in the following core budget(s): CDBG Program, Marketing, Sales, Finance, Compliance, Administrative Services**

**7a. Provide an effectiveness measure.**

Federal regulations require a minimum of 70% of the appropriation be dedicated to benefiting 51% low and moderate income persons. Missouri CDBG typically exceeds this measure. The exception is a waiver that was requested to allow for response to the tornadoes of May 2003 without regard to income. This waiver allows the state to meet the minimum requirement of 70% aggregated over a three year period.

**Percent of Appropriation Dedicated to Funding Low and Moderate Income Persons**



**7b. Provide an efficiency measure.**

HUD recommends, although there is as yet no mandate, that states maintain an annual expenditure rate that is at least equal or higher than the state's annual CDBG allocation. It is also recommended that the states expend CDBG funds at a rate that is at least equal or higher than the state's annual CDBG allocation. It is also recommended that the states expend CDBG funds at a rate that leaves an unexpended balance in the U.S. Treasury of less than 2.5 times a state's annual allocation. On an annual basis, Missouri is within each of these recommended ratios.

	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Projected	Actual	Projected	Actual	Projected	Actual	Target	Target	Target
Unexpended Funds	2.00	1.92	2.00	1.96	2.00	2.02	2.00	2.00	2.00
Expenditure Rate	1.10	1.10	1.10	1.05	1.10	1.17	1.10	1.10	1.10

**7c. Provide the number of clients/individuals served, if applicable.**

Total persons served by CDBG projects (data available only for closed projects).

	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Projected	Actual	Projected	Actual	Projected	Actual*	Target	Target	Target
Number Served	80,000	101,075	80,000	184,153	80,000	413,521	100,000	100,000	100,000

\*FY2007 number served is higher due to anomaly in providing tornado recovery assistance.

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>LOCAL INITIATIVES SUPPORT</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	275,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	275,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$275,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## CORE RECONCILIATION DETAIL

**STATE**

**LOCAL INITIATIVES SUPPORT**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	275,000	0	0	275,000	
	<b>Total</b>	<b>0.00</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
1x Expenditures	1330 0018	PD	0.00	(275,000)	0	0	(275,000) One-time - Neighborhoods Now - LISC
		<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(275,000)</b>	<b>0</b>	<b>0</b>	<b>(275,000)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LOCAL INITIATIVES SUPPORT</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	275,000	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$275,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$275,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MAINSTREET PROGRAM</b>								
CORE								
EXPENSE & EQUIPMENT								
MO MAIN STREET PROGRAM FUND	40,114	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - EE	40,114	0.00	5,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MO MAIN STREET PROGRAM FUND	0	0.00	40,590	0.00	45,590	0.00	45,590	0.00
TOTAL - PD	0	0.00	40,590	0.00	45,590	0.00	45,590	0.00
<b>TOTAL</b>	<b>40,114</b>	<b>0.00</b>	<b>45,590</b>	<b>0.00</b>	<b>45,590</b>	<b>0.00</b>	<b>45,590</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$40,114</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Main Street**

**Budget Unit 42140C**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	45,590	45,590
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Main Street Fund (0596)  
Notes: Requires a GR transfer to the Main Street Fund (0596)

	<b>FY 2009 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	45,590	45,590
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Main Street Fund (0596)  
Notes: Requires a GR transfer to the Main Street Fund (0596)

**2. CORE DESCRIPTION**

This core decision item establishes the spending authority for the Main Street Program. The Missouri Main Street Program is authorized by 251.470 to 251.485, RSMo. The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

**3. PROGRAM LISTING (list programs included in this core funding)**

Main Street Program

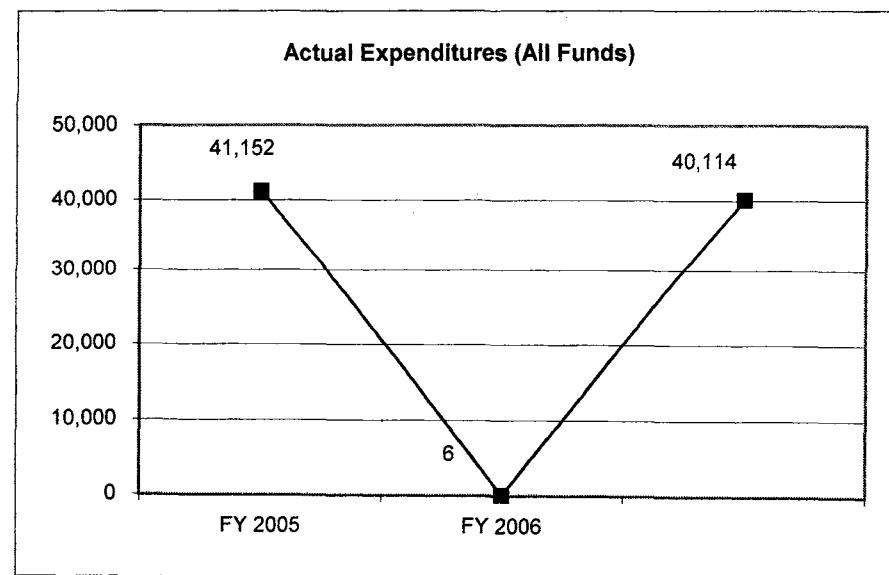
## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Main Street**

**Budget Unit 42140C**

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	40,590	40,590	40,590	45,590
Less Reverted (All Funds)	(1,200)	(1,200)	0	N/A
Budget Authority (All Funds)	39,390	39,390	40,590	N/A
Actual Expenditures (All Funds)	41,152	6	40,114	N/A
Unexpended (All Funds)	(1,762)	39,384	476	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	476	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) OA Cost Allocation transfer totaled \$562.00

(2) No GR transfer made. OA Cost Allocation transfer totaled \$6.00.

(3) OA Cost Allocation totaled \$350.00.

## CORE RECONCILIATION DETAIL

**STATE**  
**MAINSTREET PROGRAM**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	5,000	5,000	
	PD	0.00	0	0	40,590	40,590	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	1310 2428	EE	0.00	0	0	(5,000)	(5,000) Reallocate \$5000 from EE to PSD.
Core Reallocation	1310 2428	PD	0.00	0	0	5,000	5,000 Reallocate \$5000 from EE to PSD.
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	45,590	45,590	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	45,590	45,590	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MAINSTREET PROGRAM</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	40,114	0.00	5,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>40,114</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	40,590	0.00	45,590	0.00	45,590	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>40,590</b>	<b>0.00</b>	<b>45,590</b>	<b>0.00</b>	<b>45,590</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$40,114</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>	<b>\$45,590</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$40,114	0.00	\$45,590	0.00	\$45,590	0.00	\$45,590	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Main Street Program**

**Program is found in the following core budget(s): Main Street**

### 1. What does this program do?

The program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 251.470 to 251.485, RSMo.

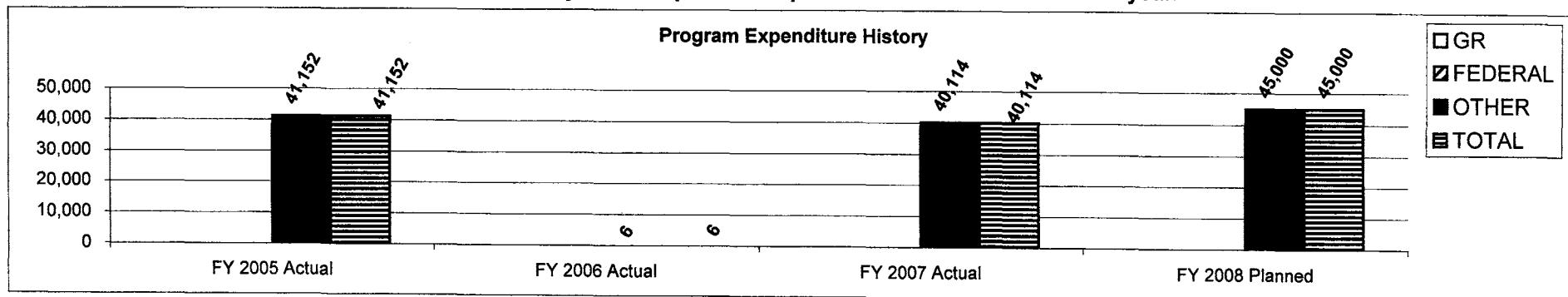
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Main Street Program Fund (0596)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Main Street Program**

**Program is found in the following core budget(s): Main Street**

**7a. Provide an effectiveness measure.**

The effectiveness measure will be the number of communities receiving accreditation as a Main Street Community.

	FY06 Actual	FY07 Target	FY07 Actual	FY08 Target	FY09 Target	FY10 Target
Number of Accredited Communities	9	8	7	8	8	8

**7b. Provide an efficiency measure.**

The efficiency measure will be the number of communities that receive an assessment through the Main Street Program.

	FY06 Actual	FY07 Target	FY07 Actual	FY08 Target	FY09 Target	FY10 Target
Number of Assessed Communities	12	4	12	4	4	4

**7c. Provide the number of clients/individuals served, if applicable.**

	FY06 Actual	FY07 Target	FY07 Actual	FY08 Target	FY09 Target	FY10 Target
Number of Communities Receiving Training	66	7	92	7	7	7

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MAIN STREET PROGRAM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	38,800	0.00	45,000	0.00	45,000	0.00	45,000	0.00
TOTAL - TRF	38,800	0.00	45,000	0.00	45,000	0.00	45,000	0.00
<b>TOTAL</b>	<b>38,800</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38,800</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42330C</u>																																																																																					
<b>Division:</b> Business and Community Services																																																																																						
<b>Core:</b> Main Street Transfer																																																																																						
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																						
<table> <thead> <tr> <th></th> <th colspan="3"><b>FY 2009 Budget Request</b></th> <th></th> <th><b>FY 2009 Governor's Recommendation</b></th> </tr> <tr> <th></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> <th><b>GR</b></th> <th><b>Fed</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td>PS</td><td></td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td></td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td></td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td></td><td>45,000</td><td>0</td><td>0</td><td>TRF</td><td>45,000</td><td>0</td><td>0</td><td>45,000</td></tr> <tr> <td><b>Total</b></td><td></td><td><b>45,000</b></td><td><b>0</b></td><td><b>0</b></td><td><b>Total</b></td><td><b>45,000</b></td><td><b>0</b></td><td><b>0</b></td><td><b>45,000</b></td></tr> <tr> <td><b>FTE</b></td><td></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>FTE</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td></tr> <tr> <td><b>Est. Fringe</b></td><td></td><td>0</td><td>0</td><td>0</td><td><b>Est. Fringe</b></td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>		<b>FY 2009 Budget Request</b>				<b>FY 2009 Governor's Recommendation</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>	PS		0	0	0	PS	0	0	0	0	EE		0	0	0	EE	0	0	0	0	PSD		0	0	0	PSD	0	0	0	0	TRF		45,000	0	0	TRF	45,000	0	0	45,000	<b>Total</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>FTE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>		0	0	0	<b>Est. Fringe</b>	0	0	0	0	
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PSD		0	0	0	PSD	0	0	0	0																																																																													
TRF		45,000	0	0	TRF	45,000	0	0	45,000																																																																													
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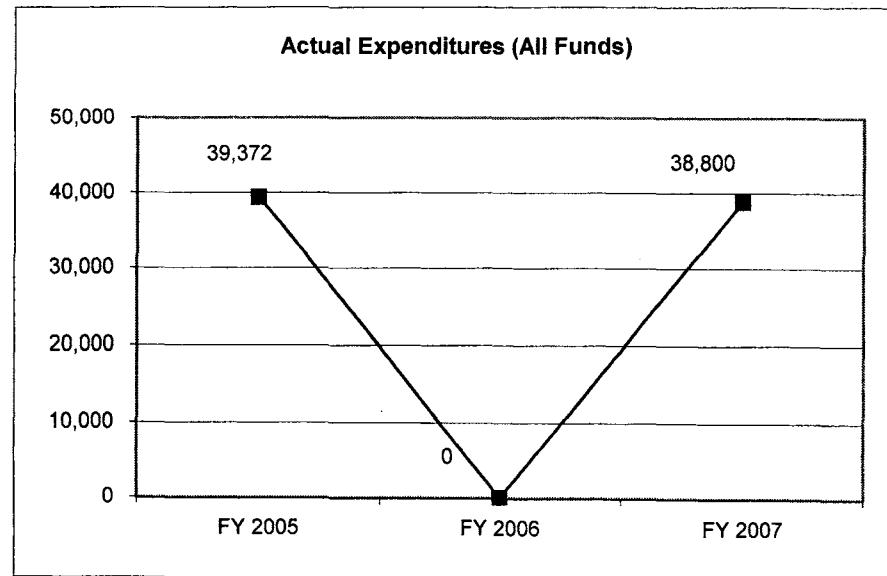
## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Main Street Transfer**

**Budget Unit 42330C**

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	40,590	0	40,000	45,000
Less Reverted (All Funds)	0	0	(1,200)	N/A
Budget Authority (All Funds)	<u>40,590</u>	<u>0</u>	<u>38,800</u>	N/A
Actual Expenditures (All Funds)	<u>39,372</u>	<u>0</u>	<u>38,800</u>	N/A
Unexpended (All Funds)	<u>1,218</u>	<u>0</u>	<u>0</u>	N/A
Unexpended, by Fund:				
General Revenue	1,218	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) No reversion in FY2005. Funds were released without offset to fully fund program.
- (2) No GR transfer.

## CORE RECONCILIATION DETAIL

STATE

MAIN STREET PROGRAM-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>	TRF	0.00	45,000	0	0	45,000	
	<b>Total</b>	<b>0.00</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	45,000	0	0	45,000	
	<b>Total</b>	<b>0.00</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	TRF	0.00	45,000	0	0	45,000	
	<b>Total</b>	<b>0.00</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MAIN STREET PROGRAM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	38,800	0.00	45,000	0.00	45,000	0.00	45,000	0.00
<b>TOTAL - TRF</b>	<b>38,800</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38,800</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>	<b>\$45,000</b>	<b>0.00</b>
GENERAL REVENUE	\$38,800	0.00	\$45,000	0.00	\$45,000	0.00	\$45,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Main Street Program Transfer**

**Program is found in the following core budget(s): Main Street Transfer**

### 1. What does this program do?

This transfer provides funding for the Main Street program that provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. Feedback and review for the Missouri communities is tailored annually to meet their needs. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street communities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 251.470 to 251.485, RSMo.

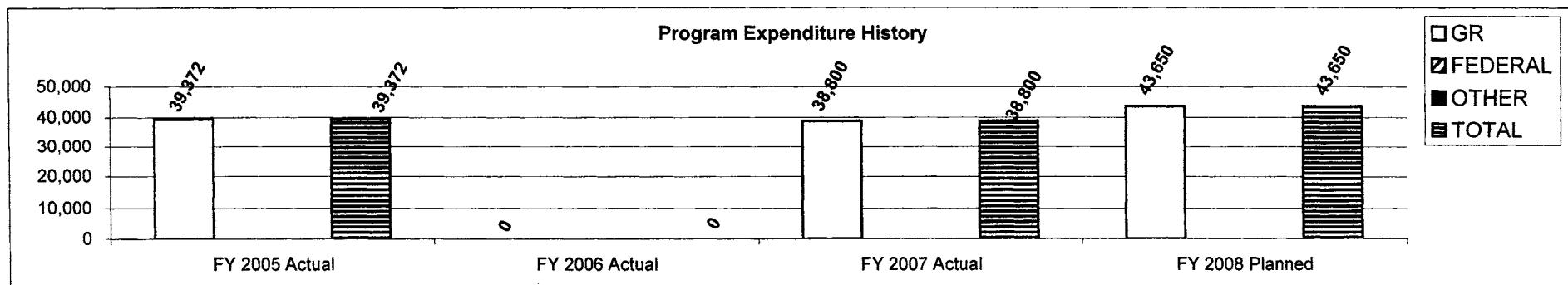
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Transfer of General Revenue to the Main Street Program Fund (0596)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Main Street Program Transfer**

**Program is found in the following core budget(s): Main Street Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for **Main Street**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for **Main Street**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for **Main Street**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for **Main Street**.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>DELTA REGIONAL AUTHORITY</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	70,542	0.00	86,000	0.00	86,000	0.00	86,000	0.00
TOTAL - EE	70,542	0.00	86,000	0.00	86,000	0.00	86,000	0.00
<b>TOTAL</b>	<b>70,542</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$70,542</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Delta Regional Authority**

**Budget Unit 42220C**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			<b>Total</b>
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	
PS	0	0	0	0
EE	86,000	0	0	86,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

**Est. Fringe**      **0**      **0**      **0**      **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

Membership in the Delta Regional Authority requires the states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The "dues" allow us to continue to receive, as a member state, the allocation of federal funds which we can distribute to eligible public applicants from the 29 counties in southeast Missouri that make up our share of the federally recognized Delta. This appropriation represents our share of the administrative costs and our "dues".

**3. PROGRAM LISTING (list programs included in this core funding)**

Delta Regional Authority (membership)

	<b>FY 2009 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0
EE	86,000	0	0	86,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

**Est. Fringe**      **0**      **0**      **0**      **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

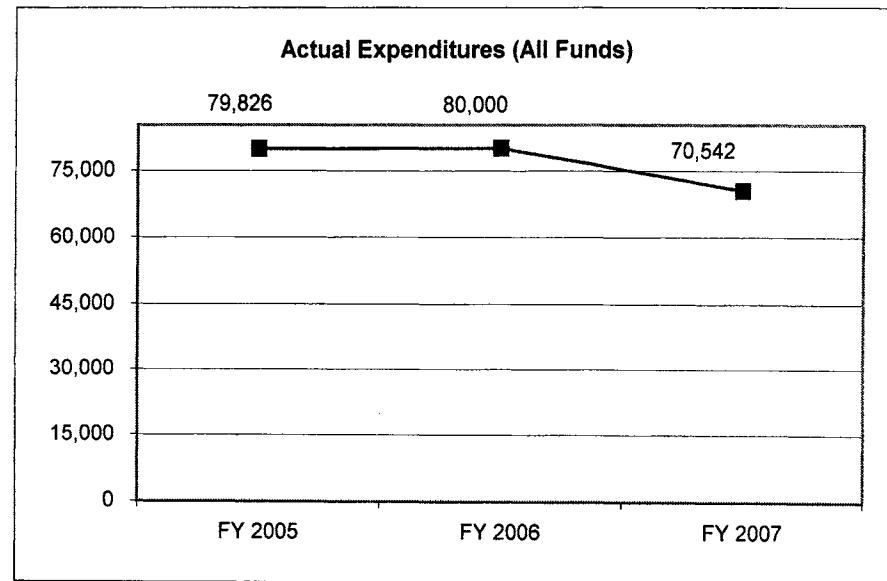
## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Delta Regional Authority**

**Budget Unit 42220C**

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	80,000	80,000	80,000	86,000
Less Reverted (All Funds)	0	0	(2,400)	N/A
Budget Authority (All Funds)	80,000	80,000	77,600	N/A
Actual Expenditures (All Funds)	79,826	80,000	70,542	N/A
Unexpended (All Funds)	174	0	7,058	N/A
Unexpended, by Fund:				
General Revenue	174	0	7,058	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION DETAIL

STATE  
DELTA REGIONAL AUTHORITY

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>	EE	0.00	86,000	0	0	86,000	
	<b>Total</b>	<b>0.00</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	86,000	0	0	86,000	
	<b>Total</b>	<b>0.00</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	86,000	0	0	86,000	
	<b>Total</b>	<b>0.00</b>	<b>86,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DELTA REGIONAL AUTHORITY</b>								
<b>CORE</b>								
PROFESSIONAL DEVELOPMENT	70,542	0.00	80,000	0.00	80,000	0.00	80,000	0.00
PROFESSIONAL SERVICES	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
<b>TOTAL - EE</b>	<b>70,542</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>	<b>86,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$70,542</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>	<b>\$86,000</b>	<b>0.00</b>
GENERAL REVENUE	\$70,542	0.00	\$86,000	0.00	\$86,000	0.00	\$86,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Delta Regional Authority

Program is found in the following core budget(s): Delta Regional Authority

### 1. What does this program do?

Membership in the Delta Regional Authority requires the states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The "dues" allow us to continue to receive, as a member state, the allocation of federal funds which we can distribute to eligible public applicants from the 29 counties in southeast Missouri that make up our share of the federally recognized Delta. This appropriation represents our share of the administrative costs and our "dues".

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Congressional Record - House H12285

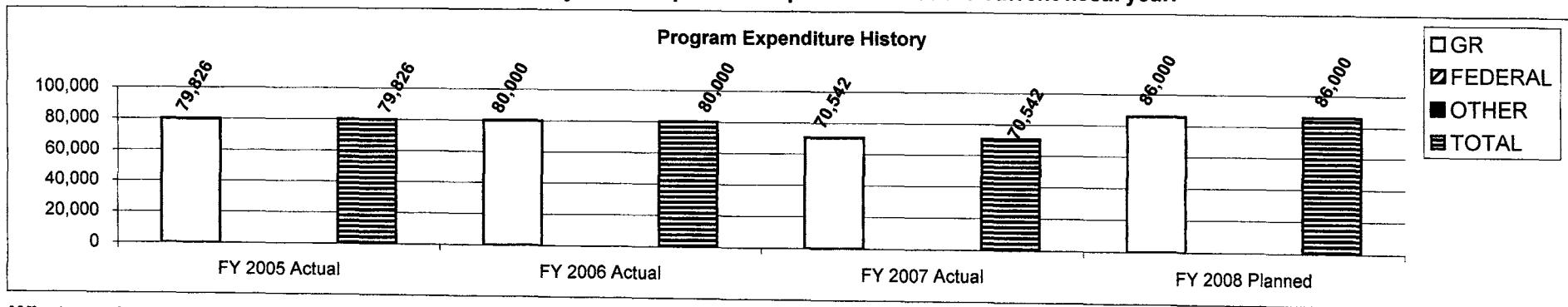
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

N/A

## PROGRAM DESCRIPTION

<b>Department: Economic Development</b>																								
<b>Program Name: Delta Regional Authority</b>																								
<b>Program is found in the following core budget(s): Delta Regional Authority</b>																								
<b>7a. Provide an effectiveness measure.</b>																								
New or Retained Jobs: 1 Job for every \$10,000 of DRA funds																								
<table> <thead> <tr> <th></th> <th style="text-align: center;">FY2006</th> <th style="text-align: center;">FY2006</th> <th style="text-align: center;">FY2007</th> <th style="text-align: center;">FY2007</th> <th style="text-align: center;">FY2008</th> <th style="text-align: center;">FY2009</th> <th style="text-align: center;">FY2010</th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Actual</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Actual</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Target</u></th> </tr> </thead> <tbody> <tr> <td>New and Retained Jobs</td> <td style="text-align: center;">50</td> <td style="text-align: center;">85</td> <td style="text-align: center;">50</td> <td style="text-align: center;">38</td> <td style="text-align: center;">50</td> <td style="text-align: center;">50</td> <td style="text-align: center;">50</td> </tr> </tbody> </table>		FY2006	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010		<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>	New and Retained Jobs	50	85	50	38	50	50	50
	FY2006	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010																	
	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>																	
New and Retained Jobs	50	85	50	38	50	50	50																	
<b>7b. Provide an efficiency measure.</b>																								
Total Funds Leveraged: \$1:\$4 Estimate: \$2.25M																								
<table> <thead> <tr> <th></th> <th style="text-align: center;">FY2006</th> <th style="text-align: center;">FY2006</th> <th style="text-align: center;">FY2007</th> <th style="text-align: center;">FY2007</th> <th style="text-align: center;">FY2008</th> <th style="text-align: center;">FY2009</th> <th style="text-align: center;">FY2010</th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Actual</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Actual</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Target</u></th> <th style="text-align: center;"><u>Target</u></th> </tr> </thead> <tbody> <tr> <td>Total Dollars</td> <td style="text-align: center;">\$2.25M</td> <td style="text-align: center;">\$2.37M</td> <td style="text-align: center;">\$2.25M</td> <td style="text-align: center;">\$2.4M</td> <td style="text-align: center;">\$2.25M</td> <td style="text-align: center;">\$2.25M</td> <td style="text-align: center;">\$2.25M</td> </tr> </tbody> </table>		FY2006	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010		<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>	Total Dollars	\$2.25M	\$2.37M	\$2.25M	\$2.4M	\$2.25M	\$2.25M	\$2.25M
	FY2006	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010																	
	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>	<u>Target</u>																	
Total Dollars	\$2.25M	\$2.37M	\$2.25M	\$2.4M	\$2.25M	\$2.25M	\$2.25M																	
<b>7c. Provide the number of clients/individuals served, if applicable.</b>																								
N/A																								
<b>7d. Provide a customer satisfaction measure, if available.</b>																								
N/A																								

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>PROPERTY REUSE TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
PROPERTY REUSE	567,630	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	567,630	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>567,630</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$567,630</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Brownfield**

**Budget Unit 42190C**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Property Reuse (0830)

Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Property Reuse (0830)

**2. CORE DESCRIPTION**

This program is no longer utilized, as the Brownfield Tax Credit programs are used more effectively. Fund was swept by OA back to General Revenue.

**3. PROGRAM LISTING (list programs included in this core funding)**

Brownfield Redevelopment Grant Program

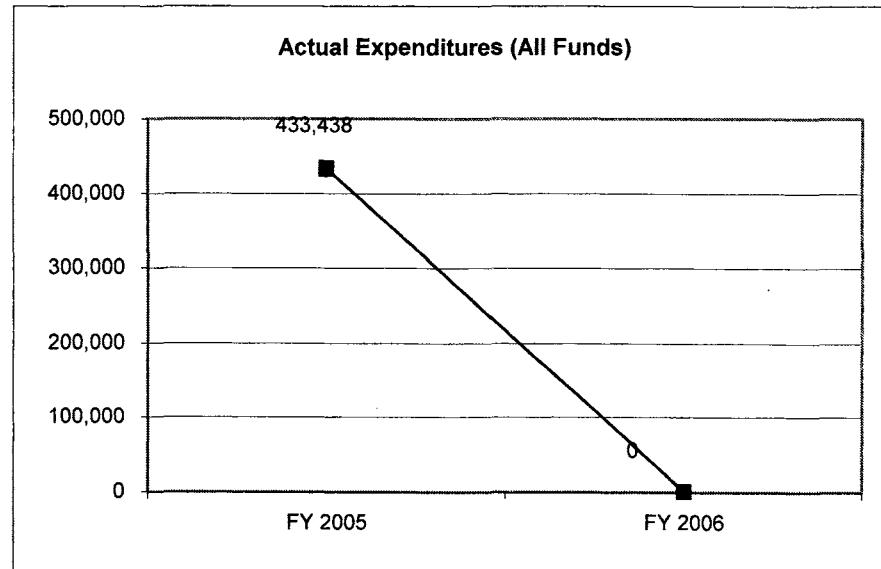
## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Brownfield**

**Budget Unit 42190C**

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY2008 Current Yr.
Appropriation (All Funds)	1,500,000	700,000	600,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	700,000	600,000	N/A
Actual Expenditures (All Funds)	<u>433,438</u>	0	0	N/A
Unexpended (All Funds)	<u>1,066,562</u>	<u>700,000</u>	<u>600,000</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,066,562	700,000	600,000	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Projects in process.
- (2) Program funds not utilized.
- (3) Fund swept per OA Cost Allocation totaling \$3,987 and transfers back to GR totaling \$600,472.59.
- (4) Grant program funds are no longer available.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PROPERTY REUSE TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	567,630	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>567,630</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$567,630</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$567,630	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Brownfield Redevelopment Grant Program**

**Program is found in the following core budget(s): Brownfield**

**1. What does this program do?**

This Brownfield grant program is no longer utilized, as the Brownfield Tax Credit programs are used more effectively.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 99.800-99.865, RSMo

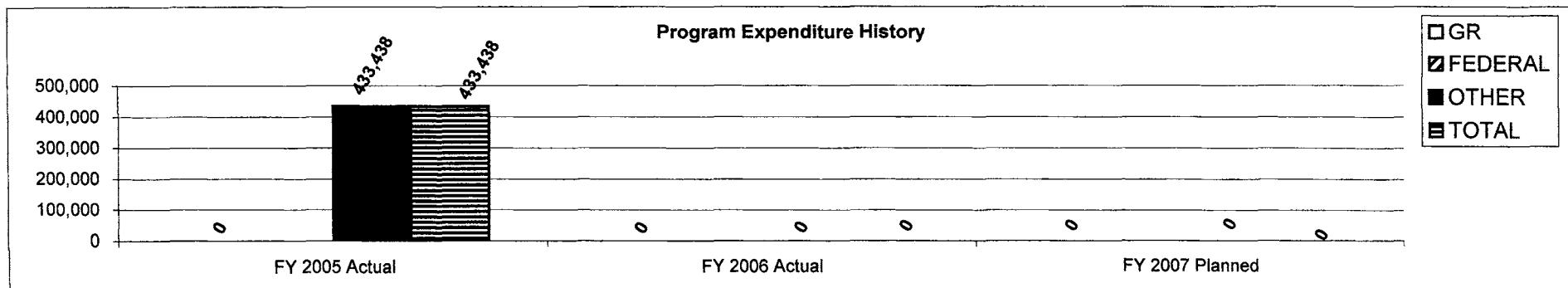
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Property Reuse Fund (0830)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Brownfield Redevelopment Grant Program**

**Program is found in the following core budget(s): Brownfield**

**7a. Provide an effectiveness measure.**

Program no longer exists.

**7b. Provide an efficiency measure.**

Program no longer exists.

**7c. Provide the number of clients/individuals served, if applicable.**

Program no longer exists.

**7d. Provide a customer satisfaction measure, if available.**

Program no longer exists.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>YOUTH OPPORTUNITY &amp; VIOLENCE</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
YOUTH OPPORT & VIOLENCE PREV	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42250C**

**Division: Business and Community Services**

**Core: Youth Opportunities and Violence Prevention**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request			E
	GR	Federal	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Youth Opp. & Violence Prevention Fund (0827)

Notes: An "E" is requested on \$1 PSD "Other" fund.

	FY 2009 Governor's Recommendation			E
	GR	Fed	Other	
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Youth Opp. & Violence Prevention Fund (0827)

Notes: An "E" is requested on \$1 PSD "Other" fund.

**2. CORE DESCRIPTION**

The intent of this fund is to provide an avenue to accept dollars that may be donated or otherwise offered for the purpose of providing assistance to organizations that are administering positive youth development or crime prevention programs.

**3. PROGRAM LISTING (list programs included in this core funding)**

Youth Opportunities and Violence Prevention Program

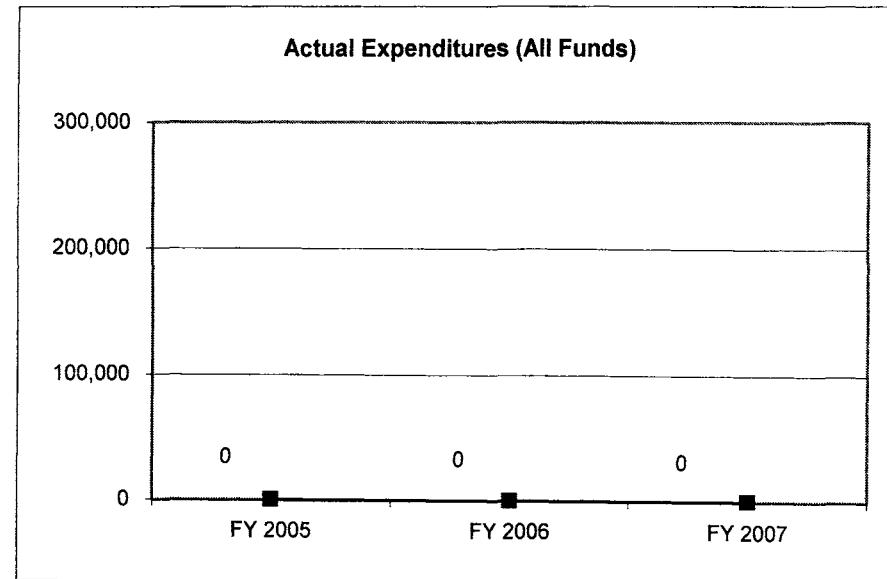
## CORE DECISION ITEM

**Department:** Economic Development  
**Division:** Business and Community Services  
**Core:** Youth Opportunities and Violence Prevention

**Budget Unit 42250C**

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY2008 Current Yr.
Appropriation (All Funds)	250,000	250,000	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>250,000</u>	<u>250,000</u>	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>250,000</u>	<u>250,000</u>	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	250,000	250,000	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) No funding has ever been received for this program.
- (2) No funding has ever been received for this program.
- (3) No funding has ever been received for this program.
- (4) An "E" is requested on the \$1.

## CORE RECONCILIATION DETAIL

**STATE**

**YOUTH OPPORTUNITY & VIOLENCE**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH OPPORTUNITY &amp; VIOLENCE</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Youth Opportunities and Violence Prevention Program**

**Program is found in the following core budget(s): Youth Opportunities and Violence Prevention**

**1. What does this program do?**

This fund allows for the receipt of private donations and/or federal funds to be spent on the positive development of Missouri's at-risk youth. This allows for appropriation authority in the event that any such funds are received. The fund has a zero balance. Programming, if funds are made available, would allow opportunities for grant awards to not-for-profit organizations which specialize in youth development. Funds would support the costs of programming directed at lowering crime rates, increasing education attainment rates, and allowing structured activities in which youth may participate.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 620.1100 RSMo.

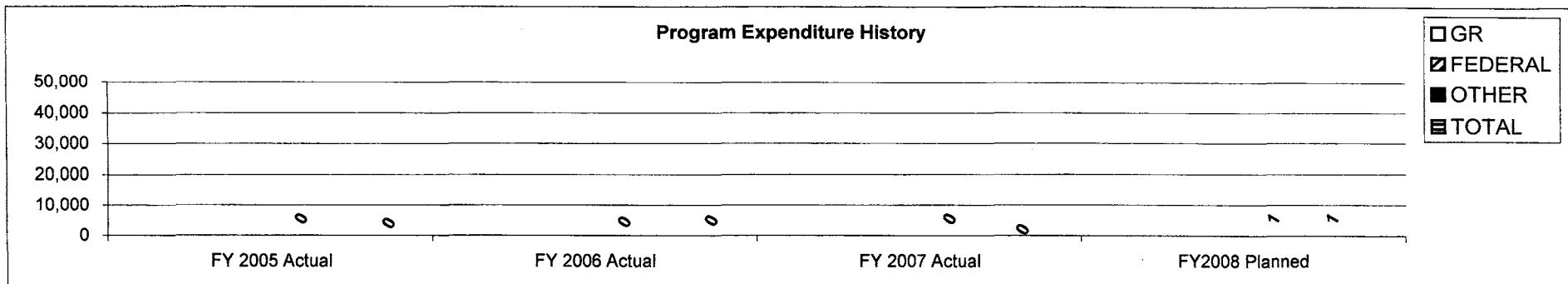
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Youth Opportunities and Violence Prevention Fund (0827)

## PROGRAM DESCRIPTION

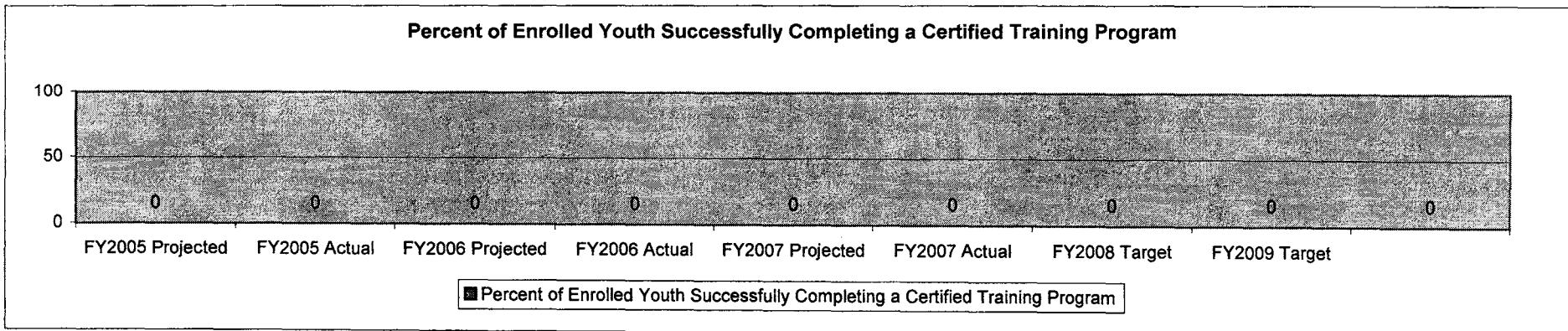
**Department: Economic Development**

**Program Name: Youth Opportunities and Violence Prevention Program**

**Program is found in the following core budget(s): Youth Opportunities and Violence Prevention**

**7a. Provide an effectiveness measure.**

Percent of enrolled youth successfully completing a certified training program.



**7b. Provide an efficiency measure.**

The total cost of Youth Opportunities funds spent per activity on each individual.

	FY2005		FY2006		FY2007		FY2008	FY2009	FY2010
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Cost per youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**7c. Provide the number of clients/individuals served, if applicable.**

Total persons served by projects.

	FY2005		FY2006		FY2007		FY2008	FY2009	FY2010
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Target	Target
Number Served	0	0	0	0	0	0	0	0	0

**7d. Provide a customer satisfaction measure, if available.**

N/A



**DECISION ITEM SUMMARY**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>STATE TIF PROGRAM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO SUPP TAX INCREMENT FINANCE	2,604,661	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
TOTAL - PD	2,604,661	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
<b>TOTAL</b>	<b>2,604,661</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>
<b>TIF Funding Increase - 1419001</b>								
PROGRAM-SPECIFIC								
MO SUPP TAX INCREMENT FINANCE	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
TOTAL - PD	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,788,132</b>	<b>0.00</b>	<b>1,157,993</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,604,661</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$12,716,262</b>	<b>0.00</b>	<b>\$10,086,123</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Economic Development</b>	<b>Budget Unit <u>42290C</u></b>																																																
<b>Division: Business and Community Services</b>																																																	
<b>Core: Tax Increment Financing (TIF)</b>																																																	
<b>1. CORE FINANCIAL SUMMARY</b>																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th colspan="3" style="text-align: center;"><b>FY 2009 Budget Request</b></th> <th style="width: 15%;"></th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td><b>PS</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>EE</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>PSD</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">8,928,130</td><td style="text-align: center;">8,928,130</td></tr> <tr> <td><b>TRF</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>Total</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>8,928,130</b></td><td style="text-align: center;"><b>8,928,130</b></td></tr> <tr> <td> <b>FTE</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td></tr> <tr> <td> <b>Est. Fringe</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td></tr> </tbody> </table>						<b>FY 2009 Budget Request</b>					GR	Federal	Other	Total	<b>PS</b>	0	0	0	0	<b>EE</b>	0	0	0	0	<b>PSD</b>	0	0	8,928,130	8,928,130	<b>TRF</b>	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	<b>8,928,130</b>	 <b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	 <b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FY 2009 Budget Request</b>																																																
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 <b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																													
 <b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th colspan="3" style="text-align: center;"><b>FY 2009 Governor's Recommendation</b></th> <th style="width: 15%;"></th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td><b>PS</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>EE</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>PSD</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">8,928,130</td><td style="text-align: center;">8,928,130</td></tr> <tr> <td><b>TRF</b></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>Total</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>8,928,130</b></td><td style="text-align: center;"><b>8,928,130</b></td></tr> <tr> <td> <b>FTE</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td><td style="text-align: center;"><b>0.00</b></td></tr> <tr> <td> <b>Est. Fringe</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td></tr> </tbody> </table>						<b>FY 2009 Governor's Recommendation</b>					GR	Fed	Other	Total	<b>PS</b>	0	0	0	0	<b>EE</b>	0	0	0	0	<b>PSD</b>	0	0	8,928,130	8,928,130	<b>TRF</b>	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	<b>8,928,130</b>	 <b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	 <b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Other Funds:	State Tax Increment Financing Fund (0848)																																																
Notes:	Requires a GR transfer to the TIF Fund (0848)																																																
<b>2. CORE DESCRIPTION</b>																																																	
<p>This core decision item establishes the spending authority for the State Tax Increment Financing (TIF) Program. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.</p>																																																	
<p><u>Current TIF obligations include the following projects:</u></p>																																																	
(1) Kansas City Midtown: infrastructure improvements and retail development at Mill Street; (2) St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex; (3) Riverside L-385 Levee: infrastructure and levee improvements at 1600-acre site, city of Riverside; (4) Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield; (5) Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road; (6) Branson Landing: redevelopment of 208-acre riverfront area in downtown Branson; (7) Kansas City 1200 Main: new development for H&R Block Corporation headquarters; (8) St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium; (9) Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed and final payment made);																																																	

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Tax Increment Financing (TIF)**

**Budget Unit 42290C**

(10) Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;  
 (11) KC Three Trails: Bannister Mall restoration (project contract terminated);  
 (12) Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World store, lodging and complimentary retail and dining establishments in a 400-acre undeveloped parcel south of I-70 and west of I-435; and  
 (13) Kansas City East Village: J.E. Dunn headquarters, infrastructure improvements and mixed use development in east end of downtown KC west of I-70.  
 (14) St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport between I-170 and I-70 developed for light industrial, warehouse, office, and some residential

Projects that have applied for State TIF funding and are currently under review:

NA

**3. PROGRAM LISTING (list programs included in this core funding)**

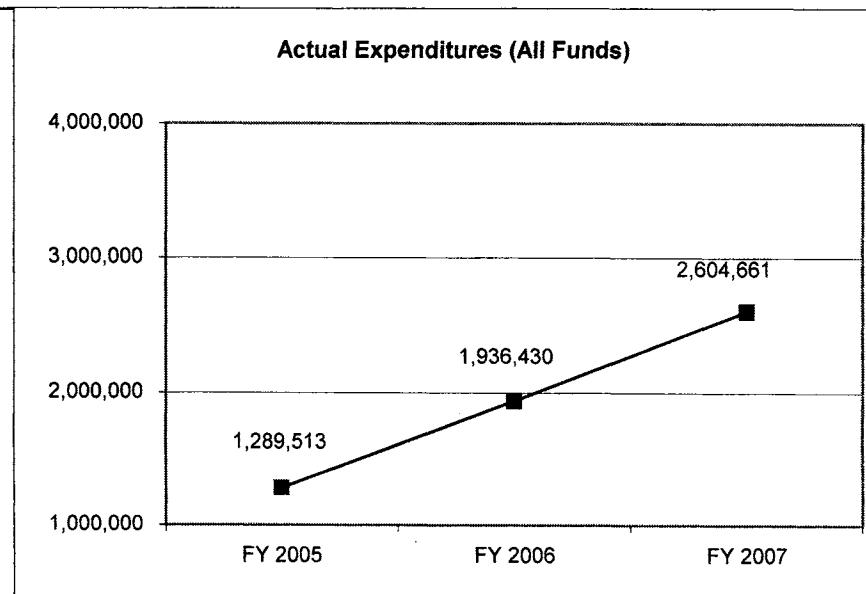
State Tax Increment Financing Program

**4. FINANCIAL HISTORY**

	<b>FY 2005</b> Actual	<b>FY 2006</b> Actual	<b>FY 2007</b> Actual	<b>FY 2008</b> Current Yr.
Appropriation (All Funds)	3,204,643	3,432,000	3,932,002	8,928,130
Less Reverted (All Funds)	0	0		N/A
Budget Authority (All Funds)	3,204,643	3,432,000	3,932,002	N/A
Actual Expenditures (All Funds)	1,289,513	1,936,430	2,604,661	N/A
Unexpended (All Funds)	<u>1,915,130</u>	<u>1,495,570</u>	<u>1,327,341</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,915,130	1,495,570	1,327,341	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) Funds are only paid out as projects generate increment.  
 (2) Funds are only paid out as projects generate increment.  
 (3) Funds are only paid out as projects generate increment.



## CORE RECONCILIATION DETAIL

**STATE**

**STATE TIF PROGRAM**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	8,928,130	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	<b>8,928,130</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	8,928,130	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	<b>8,928,130</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	8,928,130	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	<b>8,928,130</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE TIF PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,604,661	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
<b>TOTAL - PD</b>	<b>2,604,661</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,604,661</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,604,661	0.00	\$8,928,130	0.00	\$8,928,130	0.00	\$8,928,130	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: State Tax Increment Financing (TIF) Program**

**Program is found in the following core budget(s): Tax Increment Financing**

### 1. What does this program do?

Tax increment financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.800-99.865, RSMo

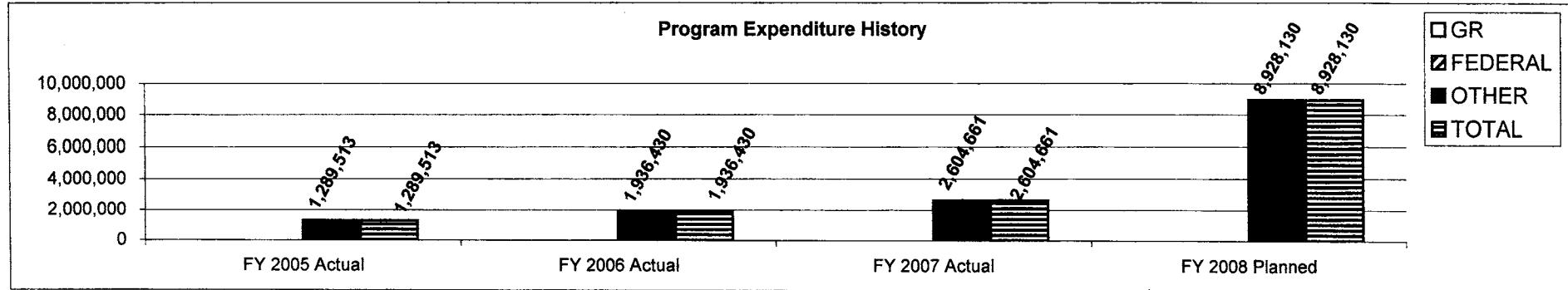
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Missouri Supplement Tax Increment Finance Fund (0848)

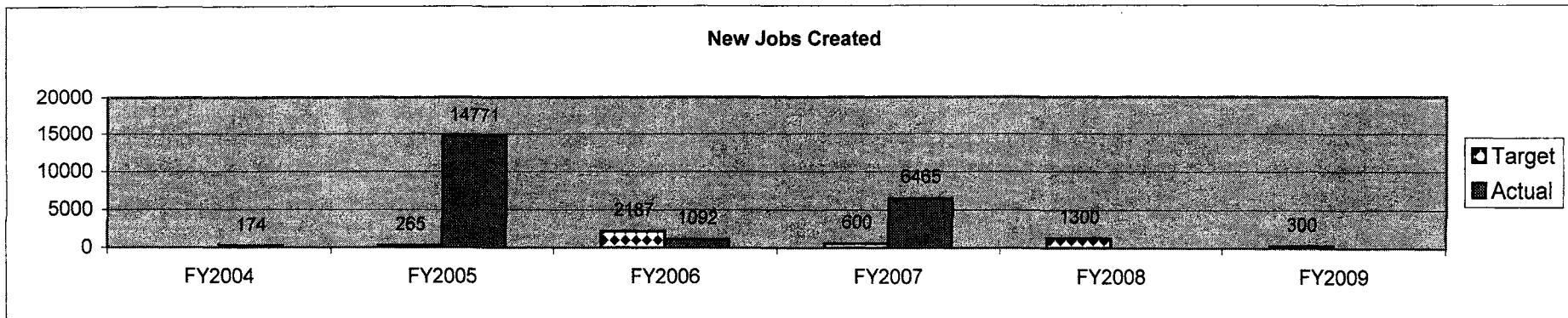
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: State Tax Increment Financing (TIF) Program**

**Program is found in the following core budget(s): Tax Increment Financing**

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**

Increased amount of sales tax collected per fiscal year over a total baseline amount.

	FY2005 <u>Actual</u>	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Target</u>	FY2009 <u>Target</u>	FY2010 <u>Target</u>
Net Sales Tax Collected	\$4,342,401	\$3,726,324	TBD	\$5,257,707	TBD	TBD	TBD

**7c. Provide the number of clients/individuals served, if applicable.**

Cumulative Total Number of Communities with State TIF projects.

	FY2005 <u>Actual</u>	FY2006 <u>Actual</u>	FY2007 <u>Projected</u>	FY2007 <u>Actual</u>	FY2008 <u>Target</u>	FY2009 <u>Target</u>	FY2010 <u>Target</u>
Number of Communities Served	8	11	12	13	14	13	TBD

**7d. Provide a customer satisfaction measure, if available.**

NA

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development  
 Division: Business & Community Services  
 DI Name: Tax Increment Financing Funding Increase DI#1419001

Budget Unit 42290C

## 1. AMOUNT OF REQUEST

FY 2009 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,788,132	3,788,132
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,788,132</b>	<b>3,788,132</b>

FTE **0.00** **0.00** **0.00** **0.00**

*Est. Fringe* **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

FY 2009 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,157,993	1,157,993
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,157,993</b>	<b>1,157,993</b>

FTE **0.00** **0.00** **0.00** **0.00**

*Est. Fringe* **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing Fund (0848)

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	<input checked="" type="checkbox"/> Other: <b>Funding Increase.</b>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Revised project obligations (01-07-08) are projected to pay out approximately \$10,086,123 in Fiscal Year 2009; therefore we only need \$1,157,993 in additional authority instead of the original estimated amount of \$3,788,132. Projects with projected increment requests during FY09 include: Kansas City Midtown; St. Louis Convention Hotel; Springfield Jordan Valley Park; Riverside L-385 Levee; Branson Landing; Kansas City Pershing Road; Kansas City 1200 Main (H&R Block); Independence Crackerneck Creek (Bass Pro Shops) and two new projects, the St. Louis Lambert Airport Eastern Perimeter and the Kansas City East Village projects.

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development  
 Division: Business & Community Services  
 DI Name: Tax Increment Financing Funding Increase DI#1419001

Budget Unit 42290C

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting additional funds in FY2009 because two approved projects will start drawing increment during the fiscal year including the St. Louis Lambert Airport Eastern Perimeter and the Kansas City East Village projects. It was determined in early January 2008 that the projected obligations for FY2009 would be \$10,086,123, so an amount of \$1,157,993 is needed to bridge the difference between these projected obligations and the FY2008 TIF spending authority amount of \$8,928,130. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 PROFESSIONAL SERVICES	0						0	0	0
Total EE	0		0		0		0		0
Program Distributions					3,788,132		3,788,132		
Total PSD	0		0		3,788,132		3,788,132		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	3,788,132	0.0	3,788,132	0.0	0

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development	Budget Unit <u>42290C</u>																	
Division: Business & Community Services																		
DI Name: Tax Increment Financing Funding Increase	DI#1419001																	
<hr/>																		
<hr/>																		
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0									
							0	0.0										
							0	0.0										
							0	0.0										
							0	0.0										
Total EE	0		0		0		0		0									
Program Distributions																		
Total PSD	0		0		1,157,993		1,157,993		0									
Transfers					1,157,993		1,157,993		0									
Total TRF	0		0		0		0		0									
Grand Total	0	0.0	0	0.0	1,157,993	0.0	1,157,993	0.0	0									

**NEW DECISION ITEM**

RANK: 5 OF 17

Department: Economic Development

Budget Unit 42290C

Division: Business & Community Services

DI Name: Tax Increment Financing Funding Increase DI#1419001

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Effectiveness measure for TIF can be found in the Core.

**6b. Provide an efficiency measure.**

Efficiency measure for TIF can be found in the Core.

**6c. Provide the number of clients/individuals served, if applicable.**

Number of Clients for TIF can be found under the Core.

**6d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development

Budget Unit 42290C

Division: Business & Community Services

DI Name: Tax Increment Financing Funding Increase DI#1419001

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The DED will work with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE TIF PROGRAM</b>								
<b>TIF Funding Increase - 1419001</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
TOTAL - PD	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,788,132</b>	<b>0.00</b>	<b>\$1,157,993</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,788,132	0.00	\$1,157,993	0.00

**DECISION ITEM SUMMARY**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>STATE TIF PROGRAM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	2,615,697	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
TOTAL - TRF	2,615,697	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
<b>TOTAL</b>	<b>2,615,697</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>
TIF Funding Increase Transfer - 1419002								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
TOTAL - TRF	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,788,132</b>	<b>0.00</b>	<b>1,157,993</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,615,697</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$12,716,262</b>	<b>0.00</b>	<b>\$10,086,123</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42280C</u>																																																									
<b>Division:</b> Business and Community Services																																																										
<b>Core:</b> Tax Increment Financing (TIF) Transfer																																																										
<b>1. CORE FINANCIAL SUMMARY</b>																																																										
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<b>2. CORE DESCRIPTION</b>																																																										
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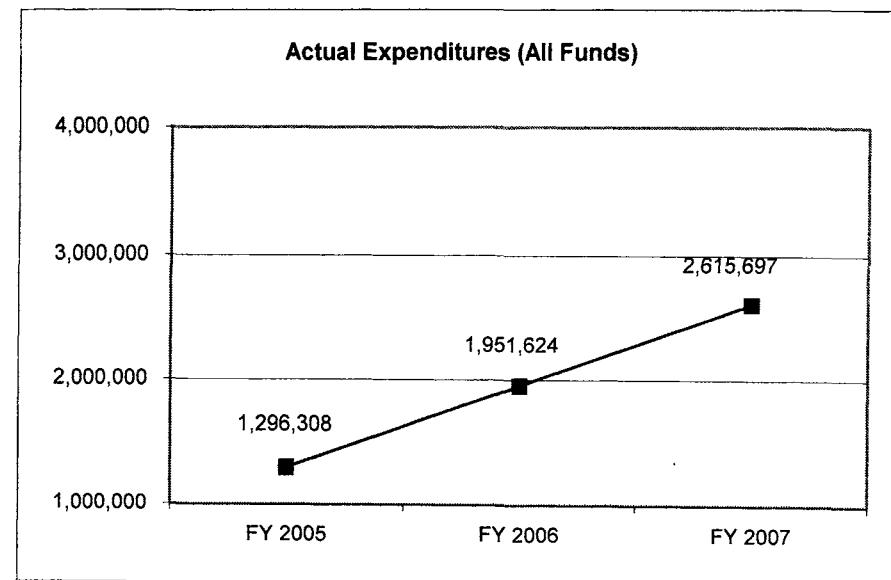
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Tax Increment Financing (TIF) Transfer**

**Budget Unit 42280C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	3,204,642	3,349,671	3,932,002	8,928,130
Less Reverted (All Funds)	(1,096,139)	(792,632)	(117,960)	N/A
Budget Authority (All Funds)	2,108,503	2,557,039	3,814,042	N/A
Actual Expenditures (All Funds)	1,296,308	1,951,624	2,615,697	N/A
Unexpended (All Funds)	812,195	605,415	1,198,345	N/A
Unexpended, by Fund:				
General Revenue	812,195	605,415	1,198,345	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Funds are only paid out as projects generate increment.
- (2) Funds are only paid out as projects generate increment.
- (3) Funds are only paid out as projects generate increment.
- (4) Transfer of \$8,928,130 from GR to Missouri Supplement Tax Increment Financing Fund.

## CORE RECONCILIATION DETAIL

STATE

STATE TIF PROGRAM-TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	8,928,130	0	0	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	8,928,130	0	0	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	8,928,130	0	0	8,928,130	
	<b>Total</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0</b>	<b>0</b>	<b>8,928,130</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE TIF PROGRAM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	2,615,697	0.00	8,928,130	0.00	8,928,130	0.00	8,928,130	0.00
<b>TOTAL - TRF</b>	<b>2,615,697</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>	<b>8,928,130</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,615,697</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>	<b>\$8,928,130</b>	<b>0.00</b>
GENERAL REVENUE	\$2,615,697	0.00	\$8,928,130	0.00	\$8,928,130	0.00	\$8,928,130	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: State Tax Increment Financing (TIF) Program**

**Program is found in the following core budget(s): Tax Increment Financing (TIF) Transfer**

### 1. What does this program do?

Tax increment financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 99.800-99.865, RSMo

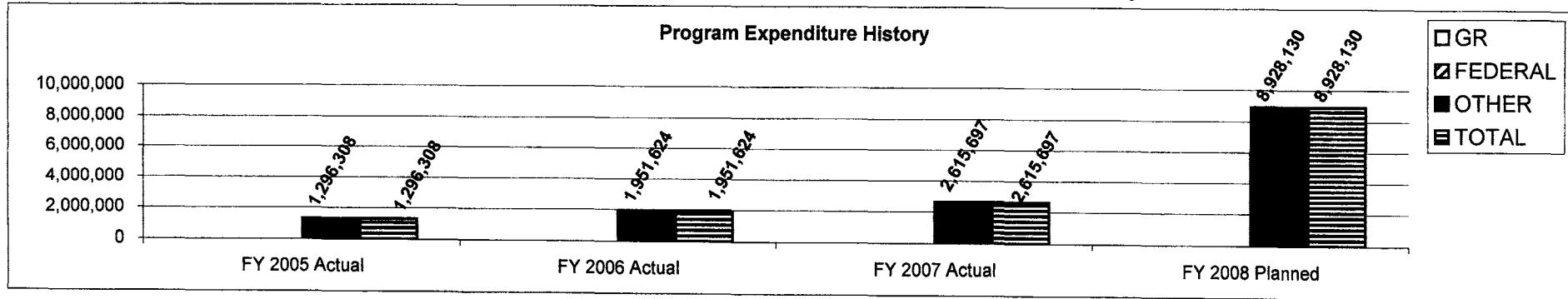
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

GR transfer to the Missouri Supplement Tax Increment Finance Fund (0848)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: State Tax Increment Financing (TIF) Program**

**Program is found in the following core budget(s): Tax Increment Financing (TIF) Transfer**

**7a. Provide an effectiveness measure.**

This is a GR transfer. Please refer to the Program Description for the **State Tax Increment Financing (TIF) Program**.

**7b. Provide an efficiency measure.**

This is a GR transfer. Please refer to the Program Description for the **State Tax Increment Financing (TIF) Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

This is a GR transfer. Please refer to the Program Description for the **State Tax Increment Financing (TIF) Program**.

**7d. Provide a customer satisfaction measure, if available.**

This is a GR transfer. Please refer to the Program Description for the **State Tax Increment Financing (TIF) Program**.

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development  
 Division: Business and Community Services  
 DI Name: Tax Increment Financing GR Transfer      DI#1419002

Budget Unit 42280C

## 1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,788,132	0	0	3,788,132
<b>Total</b>	<b>3,788,132</b>	<b>0</b>	<b>0</b>	<b>3,788,132</b>

FTE      0.00      0.00      0.00      0.00**Est. Fringe**      0      0      0      0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: GR Transfer to State TIF Fund (0848)

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,157,993	0	0	1,157,993
<b>Total</b>	<b>1,157,993</b>	<b>0</b>	<b>0</b>	<b>1,157,993</b>

FTE      0.00      0.00      0.00      0.00**Est. Fringe**      0      0      0      0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: GR Transfer to State TIF Fund (0848)

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	<input checked="" type="checkbox"/> Other: <u>General Revenue Transfer</u>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Revised project obligations (01-07-08) are projected to pay out approximately \$10,086,123 in Fiscal Year 2009; therefore we only need \$1,157,993 instead of the original estimated amount of \$3,788,132. Projects with projected increment requests during FY09 include: Kansas City Midtown; St. Louis Convention Hotel; Springfield Jordan Valley Park; Riverside L-385 Levee; Branson Landing; Kansas City Pershing Road; Kansas City 1200 Main (H&R Block); Independence Crackerneck Creek (Bass Pro Shops) and two new projects, the St. Louis Lambert Airport Eastern Perimeter and the Kansas City East Village projects.

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development

Budget Unit 42280C

Division: Business and Community Services

DI Name: Tax Increment Financing GR Transfer DI#1419002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting additional funds in FY2009 because two approved projects will start drawing increment during the fiscal year including the St. Louis Lambert Airport Eastern Perimeter and the Kansas City East Village projects. It was determined in early January 2008 that the projected obligations for FY2009 would be \$10,086,123, so an amount of \$1,157,993 is needed to bridge the difference between these projected obligations and the FY2008 TIF spending authority amount of \$8,928,130. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	3,788,132						3,788,132		
Total TRF	3,788,132		0		0		3,788,132		0
Grand Total	3,788,132	0.0	0	0.0	0	0.0	3,788,132	0.0	0

## NEW DECISION ITEM

RANK: 5 OF 17

Department: Economic Development		Budget Unit <u>42280C</u>								
Division: Business and Community Services										
DI Name: Tax Increment Financing GR Transfer		DI#1419002								
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0	0.0	
								0	0.0	
								0	0.0	
								0	0.0	
Total EE		0		0		0		0		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Transfers		1,157,993						1,157,993		
Total TRF		1,157,993		0		0		1,157,993		0
Grand Total		1,157,993	0.0	0	0.0	0	0.0	1,157,993	0.0	0

**NEW DECISION ITEM**

RANK: 5 OF 17

**Department: Economic Development**

**Budget Unit 42280C**

**Division: Business and Community Services**

**DI Name: Tax Increment Financing GR Transfer**

**DI#1419002**

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Effectiveness measure for TIF can be found in the core.

**6b. Provide an efficiency measure.**

Efficiency measure for TIF can be found in the core.

**6c. Provide the number of clients/individuals served, if applicable.**

Number of Clients for TIF can be found under the Core.

**6d. Provide a customer satisfaction measure, if available.**

N/A

**NEW DECISION ITEM**

**RANK: 5 OF 17**

**Department: Economic Development**

**Budget Unit 42280C**

**Division: Business and Community Services**

**DI Name: Tax Increment Financing GR Transfer**

**DI#1419002**

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department of Economic Development will work with the communities and TIF project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE TIF PROGRAM-TRANSFER</b>								
<b>TIF Funding Increase Transfer - 1419002</b>								
FUND TRANSFERS	0	0.00	0	0.00	3,788,132	0.00	1,157,993	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,788,132</b>	<b>0.00</b>	<b>1,157,993</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,788,132</b>	<b>0.00</b>	<b>\$1,157,993</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,788,132	0.00	\$1,157,993	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MODESA PROGRAM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	2,741,001	0.00	2,741,001	0.00	2,741,001	0.00
TOTAL - PD	0	0.00	2,741,001	0.00	2,741,001	0.00	2,741,001	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>2,741,001</b>	<b>0.00</b>	<b>2,741,001</b>	<b>0.00</b>	<b>2,741,001</b>	<b>0.00</b>
<b>MODESA Funding Increase - 1419003</b>								
PROGRAM-SPECIFIC								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	405,399	0.00	405,399	0.00
TOTAL - PD	0	0.00	0	0.00	405,399	0.00	405,399	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>405,399</b>	<b>0.00</b>	<b>405,399</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,741,001</b>	<b>0.00</b>	<b>\$3,146,400</b>	<b>0.00</b>	<b>\$3,146,400</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Missouri Downtown Economic Stimulus Act (MODESA)**

**Budget Unit 42295C**

**1. CORE FINANCIAL SUMMARY**

	GR	FY 2009 Budget Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,741,001	2,741,001 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,741,001</b>	<b>2,741,001</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MODESA Fund (0766)

Notes: "E" is requested on \$2,741,001 PSD in Other funds

**2. CORE DESCRIPTION**

This core decision item establishes spending authority for the Missouri Downtown Economic Stimulus (MODESA) program. This program is designed to use increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case, it must be within the recognized Central Business District). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Active Projects:

Kansas City Live! - restore/rebuild an eight city block, approximately 425,000 sq. feet in the south central part of downtown Kansas City to consist of specialty retail establishments and loft housing.

Projects Under Review:

St. Louis Downtown Core - 30 square block of new southern downtown St. Louis area north of I-64 to consist of mixed office, retail and housing.

St. Louis Ballpark Village - development of cleared land adjacent north of the new St. Louis Busch Stadium to consist of mixed retail, entertainment, housing.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Downtown Economic Stimulus Act (MODESA)

	GR	FY 2009 Governor's Recommendation		
		Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,741,001	2,741,001 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,741,001</b>	<b>2,741,001</b> E

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MODESA Fund (0766)

Notes: An "E" is requested on \$2,741,001 PSD Other funds

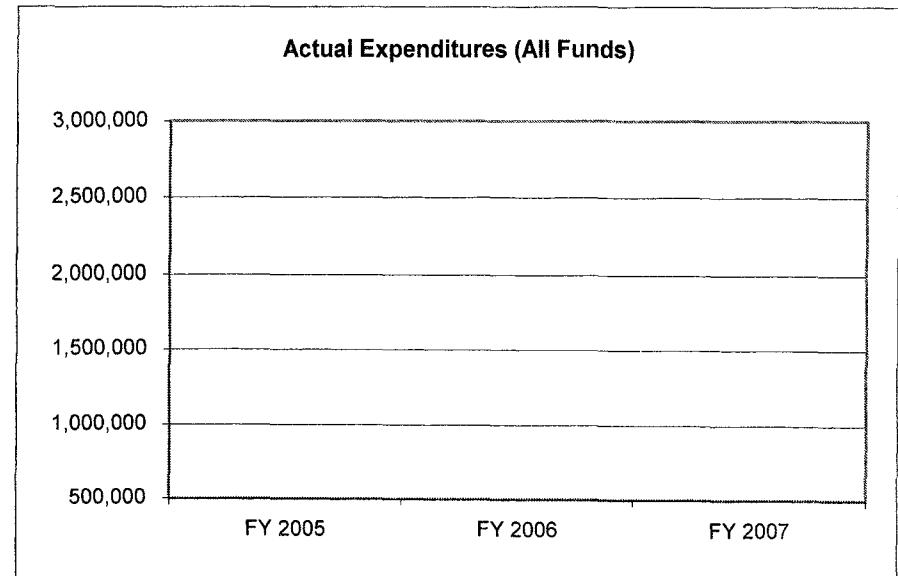
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Missouri Downtown Economic Stimulus Act (MODESA)**

**Budget Unit 42295C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	1	1	1	2,741,001
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Supplemental Funding received, but no program activity resulting in increment.
- (2) No program activity resulting in increment.
- (3) No program activity resulting in increment.
- (4) An "E" is requested.

## CORE RECONCILIATION DETAIL

**STATE**  
**MODESA PROGRAM**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	2,741,001	2,741,001	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,741,001</b>	<b>2,741,001</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	2,741,001	2,741,001	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,741,001</b>	<b>2,741,001</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	2,741,001	2,741,001	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,741,001</b>	<b>2,741,001</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MODESA PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	2,741,001	0.00	2,741,001	0.00	2,741,001	0.00
TOTAL - PD	0	0.00	2,741,001	0.00	2,741,001	0.00	2,741,001	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,741,001</b>	<b>0.00</b>	<b>\$2,741,001</b>	<b>0.00</b>	<b>\$2,741,001</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$2,741,001	0.00	\$2,741,001	0.00	\$2,741,001	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Downtown Economic Stimulus Act (MODESA)**

**Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act (MODESA)**

**1. What does this program do?**

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MODESA authorities establishing a local fund for the purpose of financing approved redevelopment projects. The state tax participation is net new taxes (increment) produced as a result of an approved redevelopment activity. The program limits these activities to downtown central business districts and is intended to offer financing to revitalize many Missouri downtowns. The local authority has the statutory capacity to sell bonds for infrastructure improvements. The increment helps pay the annual debt service on the bonds.

**Project Activity:**

Kansas City Live! - restore/rebuild an eight city block, approximately 425,000 sq. feet in the south central part of downtown Kansas City to consist of specialty retail establishments and loft housing.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 99.915, RSMo

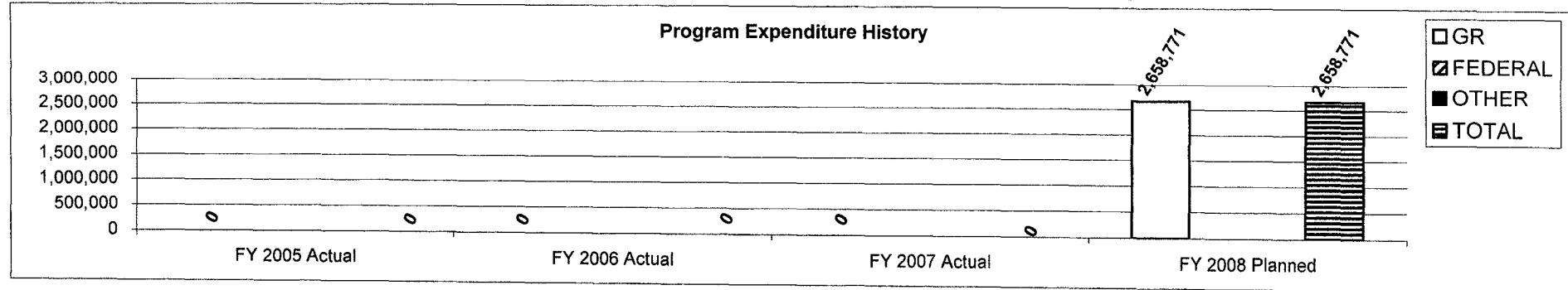
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Missouri Downtown Economic Stimulus Act Fund (0766)

## PROGRAM DESCRIPTION

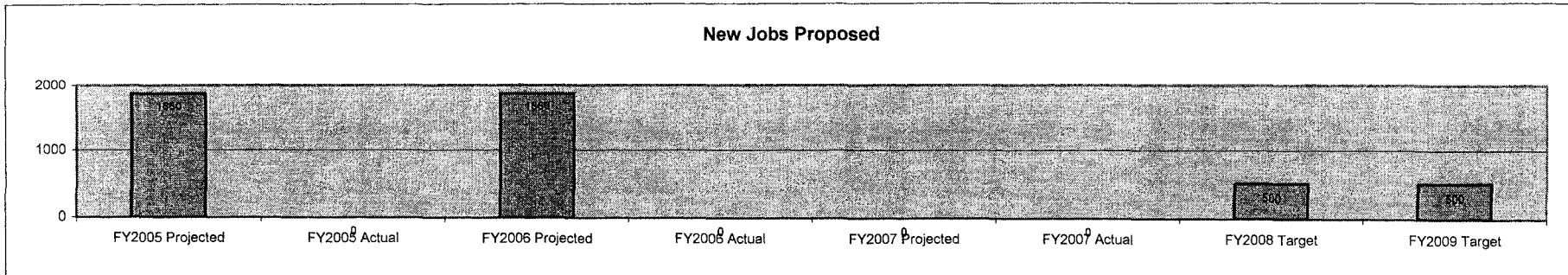
**Department: Economic Development**

**Program Name: Missouri Downtown Economic Stimulus Act (MODESA)**

**Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act (MODESA)**

**7a. Provide an effectiveness measure.**

New Jobs Proposed: Reported jobs proposed in application and reported in time period in first increment payment made.



**7b. Provide an efficiency measure.**

Increased amount of sales tax/withholding tax collected per calendar year over a total baseline amount.

	FY2005 Actual	FY2006 Actual	FY2007 Projected	FY2007 Actual	FY2008 Target*	FY2009 Target	FY2010 Target
Net Tax Collected	\$0	\$0	\$3.9M	\$0	\$3.9M	\$3.9M	\$3.9M

*\*The project is not expected to open until March 2008.*

**7c. Provide the number of clients/individuals served, if applicable.**

Cumulative Number of Communities with MODESA projects.

	FY2005 Actual	FY2006 Actual	FY2007 Projected	FY2007 Actual	FY2008 Target	FY2009 Target	FY2010 Target
Number served	1	1	2	1	3	4	4

**7d. Provide a customer satisfaction measure, if available.**

N/A

## NEW DECISION ITEM

RANK: 6 OF 17

Department: Economic Development  
 Division: Business & Community Services  
 DI Name: MODESA Funding Increase

Budget Unit 42295C

DI#1419003

## 1. AMOUNT OF REQUEST

FY 2009 Budget Request				
	GR	Federal	Other	Total
PS		0	0	0
EE		0	0	0
PSD		0	0	405,399
TRF		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>405,399</b>

FTE 0.00   0.00   0.00   0.00

**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Downtown Economic Stimulus Act (MODESA) (0766)

Note: An "E" is requested on \$405,399 PSD Other fund.

FY 2009 Governor's Recommendation				
	GR	Fed	Other	Total
PS		0	0	0
EE		0	0	0
PSD		0	0	405,399
TRF		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>405,399</b>

FTE 0.00   0.00   0.00   0.00

**Est. Fringe** 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Downtown Economic Stimulus Act (MODESA) (0766)

Note: An "E" is requested on \$405,399 PSD Other fund.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation  
 Federal Mandate  
 GR Pick-Up  
 Pay Plan

New Program  
 Program Expansion  
 Space Request  
 Other: Funding Increase.

Fund Switch  
 Cost to Continue  
 Equipment Replacement

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is needed in order to fund one active project under the Missouri Downtown Economic Stimulus Act (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case it must be within the recognized central business district). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Projects Under Review:

St. Louis Downtown Core - 30 square block of new southern downtown St. Louis area north of I-64 to consist of mixed office, retail and housing.

St. Louis Ballpark Village - development of cleared land north of the new St. Louis Busch Stadium to consist of mixed retail, entertainment, housing.

## NEW DECISION ITEM

RANK: 6 OF 17

Department: Economic Development  
 Division: Business & Community Services  
 DI Name: MODESA Funding Increase

Budget Unit 42295C

DI#1419003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected obligation in FY2009 is \$3,146,400. The current MODESA core amount is \$2,741,001 therefore an additional \$405,399 is needed for additional budget spending authority over the FY08 authority to cover the projected obligations. MODESA requires a General Revenue transfer into the State Supplemental Downtown Development Fund (0766).

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	0						0	0.0	
Total EE	0		0		0		0		0
Program Distributions					405,399		405,399		
Total PSD	0		0		405,399		405,399		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	405,399	0.0	405,399	0.0	0

**NEW DECISION ITEM**  
 RANK: 6 OF 17

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42295C</u>								
<b>Division:</b> Business & Community Services									
<b>DI Name:</b> MODESA Funding Increase	<b>DI#</b> <u>1419003</u>								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0	0.0	
							0	0.0	
							0	0.0	
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		405,399		405,399		0
Transfers					405,399		405,399		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	405,399	0.0	405,399	0.0	0

NEW DECISION ITEM

RANK: 6 OF 17

Department: Economic Development

Budget Unit 42295C

Division: Business & Community Services

DI Name: MODESA Funding Increase

DI#1419003

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Measures can be found under the Core request.

**6b. Provide an efficiency measure.**

Measures can be found under the Core request.

**6c. Provide the number of clients/individuals served, if applicable.**

Measures can be found under the Core request.

**6d. Provide a customer satisfaction measure, if available.**

NA

NEW DECISION ITEM

RANK: 6 OF 17

Department: Economic Development

Budget Unit 42295C

Division: Business & Community Services

DI Name: MODESA Funding Increase

DI#1419003

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

This is an on-going program.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MODESA PROGRAM</b>								
<b>MODESA Funding Increase - 1419003</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	405,399	0.00	405,399	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>405,399</b>	<b>0.00</b>	<b>405,399</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$405,399</b>	<b>0.00</b>	<b>\$405,399</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$405,399	0.00	\$405,399	0.00



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>DWTN REVITAL PRSRVTN PRG</b>								
Downtown Revitalization - 1419004								
PROGRAM-SPECIFIC								
DOWNTOWN REVITALIZ PRESERVATN	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	100,000	0.00	100,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>

## NEW DECISION ITEM

RANK: 7 OF 17

Department: Economic Development  
 Division: Business and Community Services  
 DI Name: Downtown Revitalization Preservation      DI#1419004

Budget Unit 42297C

## 1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Downtown Revitalization Preservation Fund (0907)  
 Note: An "E" is requested on \$100,000 PSD Other fund

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Downtown Revitalization Preservation Fund (0907)  
 Note: An "E" is requested on \$100,000 PSD Other fund

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	<input checked="" type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
Pay Plan	<input type="checkbox"/>	Other:	<input type="checkbox"/>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

The Downtown Revitalization Preservation Program is authorized in Section 99.1080 to 99.1092, RSMo and allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure.

Current Obligation:

College Station/Heer's Tower Redevelopment/Springfield - Downtown core of Springfield to consist of mixed use residential, retail and office space, and parking infrastructure needs.

## NEW DECISION ITEM

RANK: 7 OF 17

Department: Economic Development	Budget Unit <u>42297C</u>
Division: Business and Community Services	
DI Name: Downtown Revitalization Preservation	DI#1419004

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The requested amount represents the contracted amounts and are the maximum that can be paid in Fiscal Year 2009. The Downtown Revitalization Preservation program requires a General Revenue transfer into the Downtown Revitalization Preservation Fund.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0	0.0	
							0	0.0	
Total EE	0		0		0		0		0
Program Distributions					100,000		100,000		
Total PSD	0		0		100,000		100,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	0

## NEW DECISION ITEM

RANK: 7 OF 17

Department: Economic Development		Budget Unit 42297C								
Division: Business and Community Services										
DI Name: Downtown Revitalization Preservation		DI#1419004								
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0	0.0	
								0	0.0	
								0	0.0	
								0	0.0	
Total EE		0		0		0		0		0
Program Distributions						100,000		100,000		
Total PSD		0		0		100,000		100,000		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.0	0	0.0	100,000	0.0	100,000	0.0	0

NEW DECISION ITEM

RANK: 7 OF 17

Department: Economic Development

Budget Unit 42297C

Division: Business and Community Services

DI Name: Downtown Revitalization Preservation

DI#1419004

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Under development.

**6b. Provide an efficiency measure.**

Under development.

**6c. Provide the number of clients/individuals served, if applicable.**

Under development.

**6d. Provide a customer satisfaction measure, if available.**

NA

NEW DECISION ITEM

RANK: 7 OF 17

Department: Economic Development

Budget Unit 42297C

Division: Business and Community Services

DI Name: Downtown Revitalization Preservation

DI#1419004

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Under development.

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DWTN REVITAL PRSRVTN PRG</b>								
<b>Downtown Revitalization - 1419004</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	100,000	0.00	100,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00

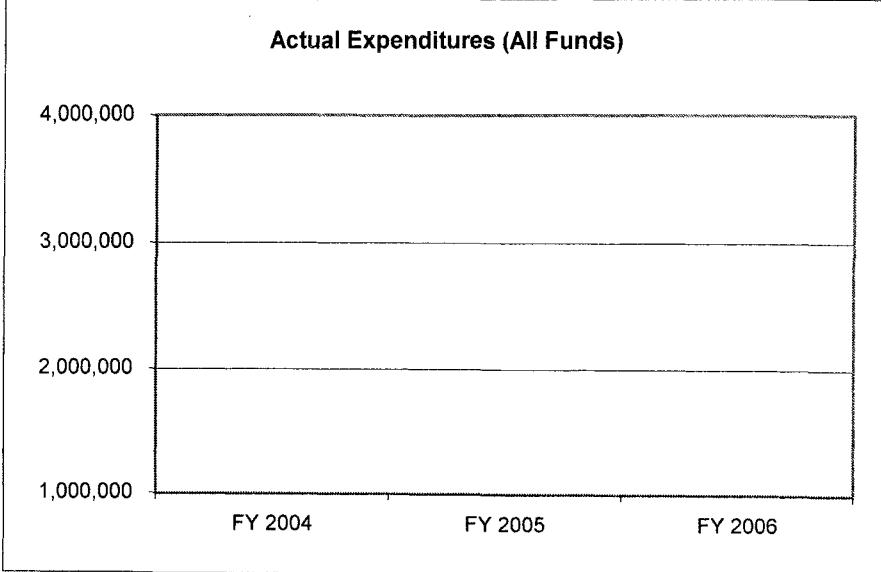
## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MORESA PROGRAM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
STATE SUPP RURAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42300C</u>																																																																		
<b>Division:</b> Business and Community Services																																																																			
<b>Core:</b> Missouri Rural Economic Stimulus Act (MORESA)																																																																			
<b>1. CORE FINANCIAL SUMMARY</b>																																																																			
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">FY 2009 Budget Request</th> <th rowspan="2">GR</th> <th colspan="3">FY 2009 Governor's Recommendation</th> </tr> <tr> <th>Federal</th> <th>Other</th> <th>Total</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>1</td> <td>0</td> <td>1</td> <td>E</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>1</b></td> <td><b>0</b></td> <td><b>1</b></td> <td><b>1</b></td> </tr> <tr> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> </tr> </tbody> </table>						FY 2009 Budget Request			GR	FY 2009 Governor's Recommendation			Federal	Other	Total	Fed	Other	Total	PS	0	0	0	0	0	0	EE	0	0	0	0	0	0	PSD	0	0	1	0	1	E	TRF	0	0	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	Federal	Other	Total		Fed	Other	Total																																																												
PS	0	0	0	0	0	0																																																													
EE	0	0	0	0	0	0																																																													
PSD	0	0	1	0	1	E																																																													
TRF	0	0	0	0	0	0																																																													
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>																																																													
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																													
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																													
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<b>2. CORE DESCRIPTION</b>		<p>This core decision item establishes the spending authority for the Missouri Rural Economic Stimulus Program (MORESA). This program is designed to use increment financing to support two specific types of development projects: renewable fuel production facilities and eligible new generation processing facilities. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.</p>																																																																	
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																			
Missouri Rural Economic Stimulus Act (MORESA)																																																																			

## CORE DECISION ITEM

<b>Department: Economic Development</b>	<b>Budget Unit 42300C</b>			
<b>Division: Business and Community Services</b>				
<b>Core: Missouri Rural Economic Stimulus Act (MORESA)</b>				
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>Actual Expenditures (All Funds)</b>				
				
4,000,000				
3,000,000				
2,000,000				
1,000,000				
FY 2004      FY 2005      FY 2006				

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Supplemental funding received, but no program activity resulting in increment yet.
- (2) No program activity resulting in increment to date.
- (3) An "E" is requested for \$1 for Other Funds.
- (4) An "E" is requested for \$1 for Other Funds.

## CORE RECONCILIATION DETAIL

STATE  
MORESA PROGRAM

### 5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>						
PD	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>						
PD	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>						
PD	0.00	0	0	1	1	
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MORESA PROGRAM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Rural Economic Stimulus Act (MORESA)**

**Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act (MORESA)**

### 1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MORESA authorities establishing a local fund for the purpose of financing approved projects. The state tax participation is net new taxes (increment) produced as a result of an approved renewable fuel production facility or development facility. The program limits these activities to the public infrastructure costs associated with value added agricultural processes and is intended to offer financing to promote the creation of such facilities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. 99.1000

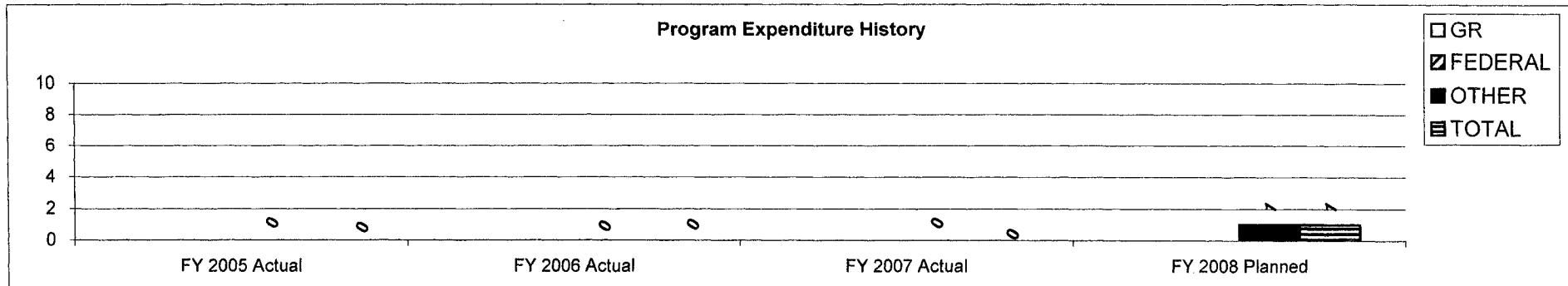
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Missouri Rural Economic Stimulus Act Fund (0767).

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Rural Economic Stimulus Act (MORESA)**

**Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act (MORESA)**

**7a. Provide an effectiveness measure.**

New Jobs Proposed: Projects must commit a minimum of 30 new jobs.

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MODESA TRANSFER</b>								
CORE								
FUND TRANSFERS								
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: MODESA Transfer**

**Budget Unit 42305C**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MODESA Fund (0766)

Notes: Transfer from the MODESA Fund (0766) to GR

An "E" is requested on \$1 Other Fund

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
 <b>FTE</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Missouri Downtown Economic Stimulus Program is designed to use increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area (in this case, it must be within the recognized Central Business District). The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

**3. PROGRAM LISTING (list programs included in this core funding)**

MODESA Transfer

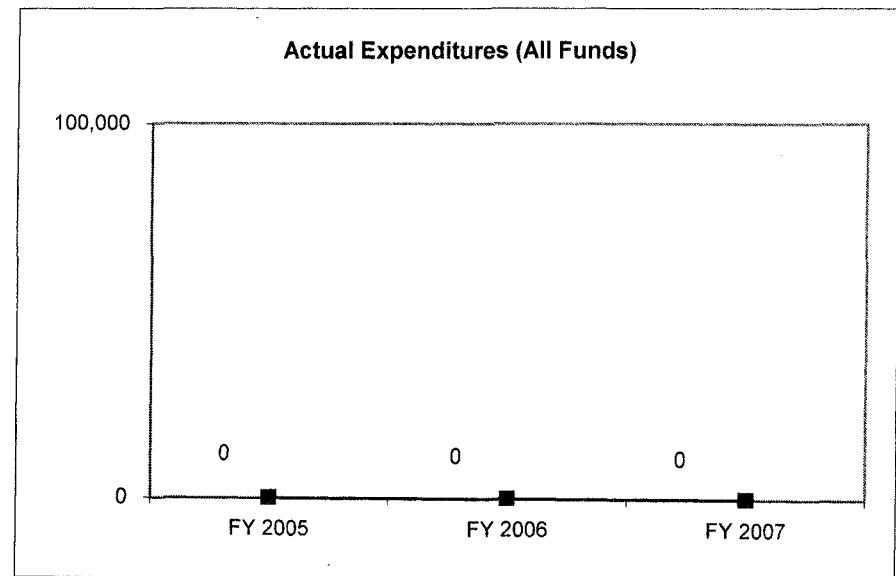
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: MODESA Transfer**

**Budget Unit 42305C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
MODESA TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MODESA TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Downtown Stimulus Act Transfer**

**Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act Transfer**

### 1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MODESA Authorities establishing a local fund for the purpose of financing approved redevelopment projects. The state tax participation is net new taxes (increment) produced as a result of an approved redevelopment activity. The program limits these activities to downtown central business districts and is intended to offer financing to revitalize many Missouri downtowns. The local Authority has the statutory capacity to sell bonds for infrastructure improvements. The increment helps pay the annual debt service on the bonds.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

99.963, RSMo.

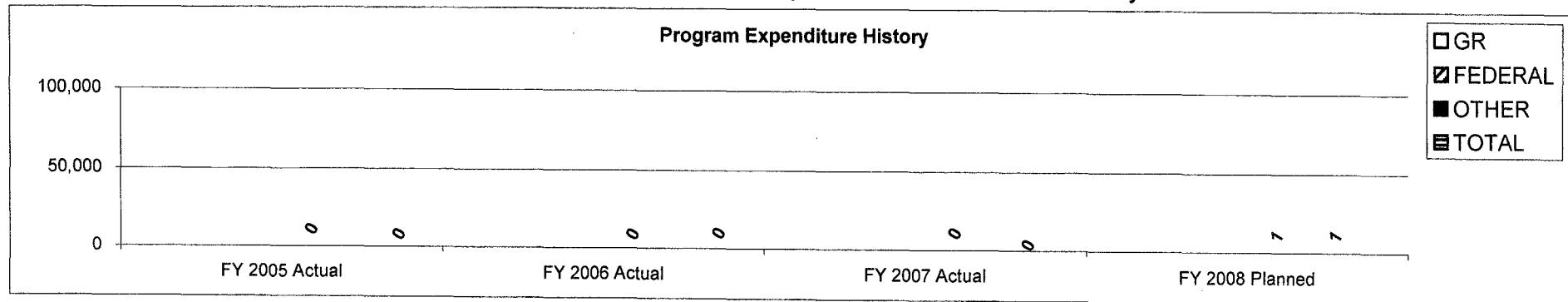
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Missouri Downtown Economic Stimulus Act Fund (0766)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Downtown Stimulus Act Transfer**

**Program is found in the following core budget(s): Missouri Downtown Economic Stimulus Act Transfer**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MORESA TRANSFER</b>								
CORE								
FUND TRANSFERS								
STATE SUPP RURAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: MORESA Transfer**

**Budget Unit 42315C**

### 1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MORESA Fund (0767)  
 Notes: A transfer from the MORESA Fund (0767) to GR.  
 An "E" is requested on \$1 Other Fund

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: MORESA Fund (0767)  
 Notes: A transfer from the MORESA Fund (0767) to GR.  
 An "E" is requested on \$1 Other Fund

### 2. CORE DESCRIPTION

The Missouri Rural Economic Stimulus Program is designed to use increment financing to support two specific types of development projects: renewable fuel production facilities and eligible new generation processing facilities. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

### 3. PROGRAM LISTING (list programs included in this core funding)

MORESA Transfer

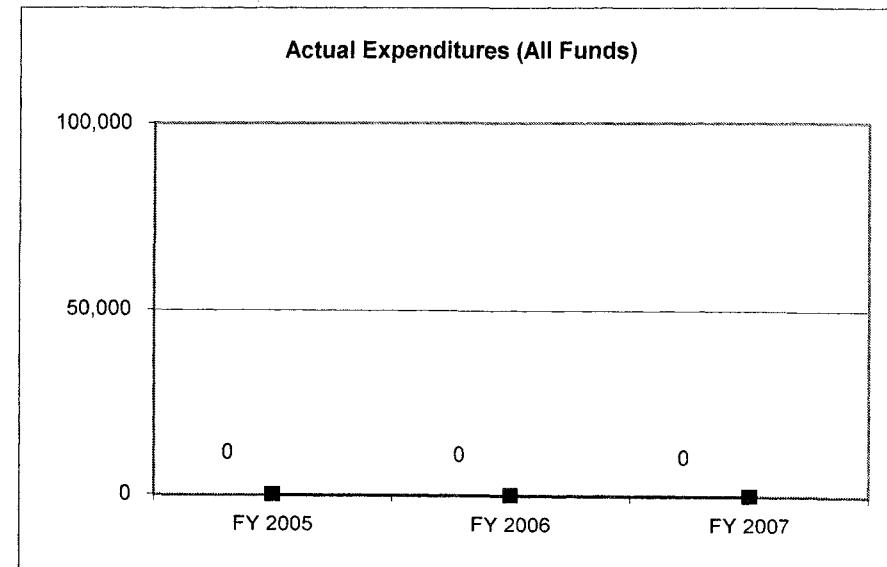
## CORE DECISION ITEM

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: MORESA Transfer**

**Budget Unit 42315C**

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

### CORE RECONCILIATION DETAIL

STATE  
MORESA TRANSFER

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MORESA TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act Transfer

### 1. What does this program do?

The program provides for a diversion of a combination of state sales tax and employment withholding tax to local MORESA Authorities establishing a local fund for the purpose of financing approved projects. The state tax participation is net new taxes (increment) produced as a result of an approved renewable fuel production facility or development facility. The program limits these activities to the public infrastructure costs associated with value added agricultural processes and is intended to offer financing to promote the creation of such facilities.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

99.1000, RSMo.

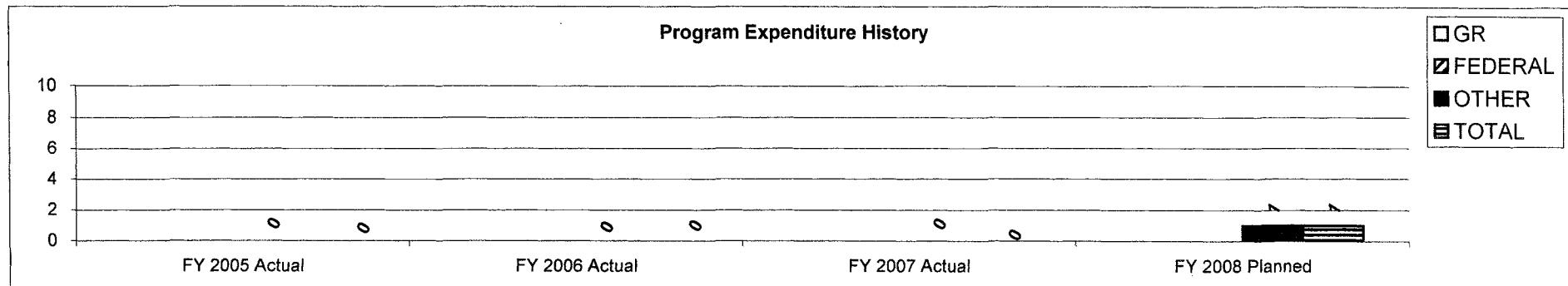
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Missouri Rural Economic Stimulus Act Fund (0767)

## PROGRAM DESCRIPTION

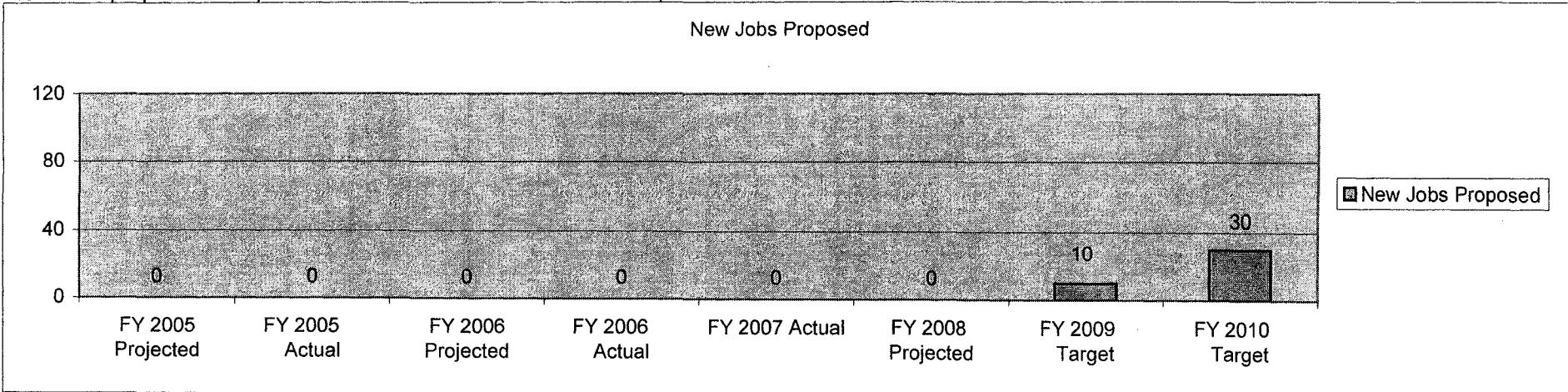
**Department: Economic Development**

**Program Name: Missouri Rural Economic Stimulus Act**

**Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act Transfer**

**7a. Provide an effectiveness measure.**

New Jobs proposed: Projects must commit a minimum of 30 new jobs.



**7b. Provide an efficiency measure.**

Increased amount of sales/withholding tax collected per calendar year over a total baseline amount.

	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		FY 2009	
	Projected	Actual										
Net tax collected	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	TBD	TBD	TBD	TBD

**7c. Provide the number of clients/individuals served, if applicable.**

Cumulative number of communities with MORESA projects.

Number of Projects	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		FY 2009	
	Projected	Actual										
	N/A	N/A	N/A	0	0	N/A	1	1	1	1	1	1

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Rural Economic Stimulus Act

Program is found in the following core budget(s): Missouri Rural Economic Stimulus Act Transfer

7d. Provide a customer satisfaction measure, if available.

N/A

**DECISION ITEM SUMMARY**

Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>MO COMMUNITY SVS COMMISSION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	29,275	1.02	39,826	1.00	39,826	1.00	39,826	1.00
COMMUNITY SERV COMM-FED/OTHER	149,783	3.80	182,682	4.00	182,682	4.00	182,682	4.00
TOTAL - PS	179,058	4.82	222,508	5.00	222,508	5.00	222,508	5.00
EXPENSE & EQUIPMENT								
COMMUNITY SERV COMM-FED/OTHER	152,509	0.00	186,266	0.00	186,266	0.00	186,266	0.00
TOTAL - EE	152,509	0.00	186,266	0.00	186,266	0.00	186,266	0.00
PROGRAM-SPECIFIC								
COMMUNITY SERV COMM-FED/OTHER	2,371,864	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
TOTAL - PD	2,371,864	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
<b>TOTAL</b>	<b>2,703,431</b>	<b>4.82</b>	<b>3,016,070</b>	<b>5.00</b>	<b>3,016,070</b>	<b>5.00</b>	<b>3,016,070</b>	<b>5.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,195	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	5,481	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,676	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,676</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,703,431</b>	<b>4.82</b>	<b>\$3,016,070</b>	<b>5.00</b>	<b>\$3,016,070</b>	<b>5.00</b>	<b>\$3,022,746</b>	<b>5.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42180C</u>																																																																												
<b>Division:</b> Business and Community Services																																																																													
<b>Core:</b> Missouri Community Service Commission																																																																													
<b>1. CORE FINANCIAL SUMMARY</b>																																																																													
<table border="1"> <thead> <tr> <th colspan="4">FY 2009 Budget Request</th> <th colspan="4">FY 2009 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>39,826</td><td>182,682</td><td>0</td><td>222,508</td><td>PS</td><td>39,826</td><td>182,682</td><td>0</td><td>222,508</td></tr> <tr> <td>EE</td><td>0</td><td>186,266</td><td>0</td><td>186,266</td><td>E</td><td>EE</td><td>0</td><td>186,266</td><td>0</td><td>186,266</td><td>E</td></tr> <tr> <td>PSD</td><td>0</td><td>2,607,296</td><td>0</td><td>2,607,296</td><td>E</td><td>PSD</td><td>0</td><td>2,607,296</td><td>0</td><td>2,607,296</td><td>E</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></tr> <tr> <td><b>Total</b></td><td><b>39,826</b></td><td><b>2,976,244</b></td><td><b>0</b></td><td><b>3,016,070</b></td><td></td><td><b>Total</b></td><td><b>39,826</b></td><td><b>2,976,244</b></td><td><b>0</b></td><td><b>3,016,070</b></td><td></td></tr> </tbody> </table>	FY 2009 Budget Request				FY 2009 Governor's Recommendation					GR	Federal	Other	Total		GR	Fed	Other	Total	PS	39,826	182,682	0	222,508	PS	39,826	182,682	0	222,508	EE	0	186,266	0	186,266	E	EE	0	186,266	0	186,266	E	PSD	0	2,607,296	0	2,607,296	E	PSD	0	2,607,296	0	2,607,296	E	TRF	0	0	0	0		TRF	0	0	0	0		<b>Total</b>	<b>39,826</b>	<b>2,976,244</b>	<b>0</b>	<b>3,016,070</b>		<b>Total</b>	<b>39,826</b>	<b>2,976,244</b>	<b>0</b>	<b>3,016,070</b>		
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FTE	1.00	4.00	0.00	5.00	FTE	1.00	4.00	0.00	5.00																																																																				
<b>Est. Fringe</b>	19,499	89,441	0	108,940	<b>Est. Fringe</b>	19,499	89,441	0	108,940																																																																				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.		Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																											
Other Funds:		Other Funds:																																																																											
Notes: An "E" is requested on Federal EE (\$186,266) and PSD (\$2,607,296) to accommodate any increased funds from the Corporation for National and Community Service.		Notes: An "E" is requested on Federal EE (\$186,266) and PSD (\$2,607,296) to accommodate any increased funds from the Corporation for National and Community Service.																																																																											
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AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency located in Washington, D.C. This program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps members. The Missouri Community Service Commission (MCSC) receives funding from CNCS to administer the AmeriCorps State and Education Awards programs in Missouri. These funds are made available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations. MCSC staff is located within the Department of Economic Development's Business and Community Services division. MCSC is composed of 15-25 Governor-appointed commissioners and five full-time staff. AmeriCorps brings people of all ages from 17 to 100 together to work on projects such as tutoring, youth mentoring, public safety, housing rehabilitation, health care, environmental issues and disaster relief. It provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.																																																																													
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																													
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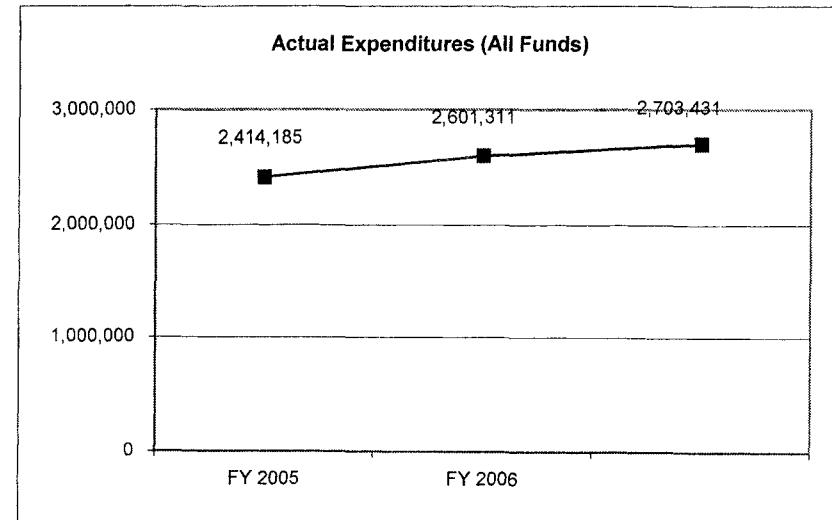
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Business and Community Services**  
**Core: Missouri Community Service Commission**

**Budget Unit 42180C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	3,376,468	3,370,445	3,009,590	3,016,070
Less Reverted (All Funds)	(11,115)	(1,115)	(1,160)	N/A
Budget Authority (All Funds)	3,365,353	3,369,330	3,008,430	N/A
Actual Expenditures (All Funds)	<u>2,414,185</u>	<u>2,601,311</u>	<u>2,703,431</u>	N/A
Unexpended (All Funds)	<u>951,168</u>	<u>768,019</u>	<u>304,999</u>	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Received an increase in federal fund authority in anticipation of funds that were not forthcoming.
- (2) Received an increase in federal fund authority in anticipation of funds that were not forthcoming.
- (3) An "E" is on federal EE funds to accommodate any additional federal funding that may be available.
- (4) An "E" is on federal EE funds to accommodate any additional federal funding that may be available.

## CORE RECONCILIATION DETAIL

**STATE**

**MO COMMUNITY SVS COMMISSION**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	5.00	39,826	182,682	0	222,508	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	<b>Total</b>	<b>5.00</b>	<b>39,826</b>	<b>2,976,244</b>	<b>0</b>	<b>3,016,070</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	5.00	39,826	182,682	0	222,508	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	<b>Total</b>	<b>5.00</b>	<b>39,826</b>	<b>2,976,244</b>	<b>0</b>	<b>3,016,070</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	5.00	39,826	182,682	0	222,508	
	EE	0.00	0	186,266	0	186,266	
	PD	0.00	0	2,607,296	0	2,607,296	
	<b>Total</b>	<b>5.00</b>	<b>39,826</b>	<b>2,976,244</b>	<b>0</b>	<b>3,016,070</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO COMMUNITY SVS COMMISSION</b>								
<b>CORE</b>								
ACCOUNTANT II	5,593	0.16	0	0.00	0	0.00	0	0.00
EXECUTIVE I	23,682	0.86	33,862	1.00	33,862	1.00	33,862	1.00
MARKETING SPECIALIST III	13	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY DEV REP II	5,390	0.17	127,426	3.00	127,426	3.00	127,426	3.00
ECONOMIC DEV INCENTIVE SPEC II	61,090	1.72	0	0.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPC III	35,267	0.91	0	0.00	0	0.00	0	0.00
STUDENT INTERN	0	0.00	12,391	0.00	12,391	0.00	12,391	0.00
PRINCIPAL ASST BOARD/COMMISSION	48,023	1.00	48,829	1.00	48,829	1.00	48,829	1.00
<b>TOTAL - PS</b>	<b>179,058</b>	<b>4.82</b>	<b>222,508</b>	<b>5.00</b>	<b>222,508</b>	<b>5.00</b>	<b>222,508</b>	<b>5.00</b>
TRAVEL, IN-STATE	42,365	0.00	41,352	0.00	41,352	0.00	41,352	0.00
TRAVEL, OUT-OF-STATE	15,996	0.00	15,389	0.00	15,389	0.00	15,389	0.00
SUPPLIES	10,148	0.00	12,556	0.00	12,556	0.00	12,556	0.00
PROFESSIONAL DEVELOPMENT	8,142	0.00	10,667	0.00	10,667	0.00	10,667	0.00
COMMUNICATION SERV & SUPP	3,246	0.00	8,809	0.00	8,809	0.00	8,809	0.00
PROFESSIONAL SERVICES	27,496	0.00	57,337	0.00	57,337	0.00	57,337	0.00
M&R SERVICES	2,111	0.00	1,769	0.00	1,769	0.00	1,769	0.00
OFFICE EQUIPMENT	16,114	0.00	5,245	0.00	5,245	0.00	5,245	0.00
OTHER EQUIPMENT	400	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,426	0.00	1,426	0.00	1,426	0.00
EQUIPMENT RENTALS & LEASES	2,465	0.00	2,013	0.00	2,013	0.00	2,013	0.00
MISCELLANEOUS EXPENSES	24,026	0.00	29,653	0.00	29,653	0.00	29,653	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
<b>TOTAL - EE</b>	<b>152,509</b>	<b>0.00</b>	<b>186,266</b>	<b>0.00</b>	<b>186,266</b>	<b>0.00</b>	<b>186,266</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	2,371,864	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
<b>TOTAL - PD</b>	<b>2,371,864</b>	<b>0.00</b>	<b>2,607,296</b>	<b>0.00</b>	<b>2,607,296</b>	<b>0.00</b>	<b>2,607,296</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,703,431</b>	<b>4.82</b>	<b>\$3,016,070</b>	<b>5.00</b>	<b>\$3,016,070</b>	<b>5.00</b>	<b>\$3,016,070</b>	<b>5.00</b>
GENERAL REVENUE	\$29,275	1.02	\$39,826	1.00	\$39,826	1.00	\$39,826	1.00
FEDERAL FUNDS	\$2,674,156	3.80	\$2,976,244	4.00	\$2,976,244	4.00	\$2,976,244	4.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Business and Community Services**

**Program is found in the following core budget(s): Missouri Community Service Commission**

### 1. What does this program do?

AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency located in Washington, D.C. This program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps members. The Missouri Community Service Commission (MCSC) receives funding from CNCS to administer the AmeriCorps State and Education Awards programs in Missouri. These funds are made available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations. MCSC staff is located within the Department of Economic Development's Business and Community Services division. MCSC is composed of 15-25 Governor-appointed commissioners and five full-time staff. AmeriCorps brings people of all ages from 17 to 100 together to work on projects such as tutoring, youth mentoring, public safety, housing rehabilitation, health care, environmental issues and disaster relief. It provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. 26.600; Federal - National and Community Service Act of 1993; HR 4854

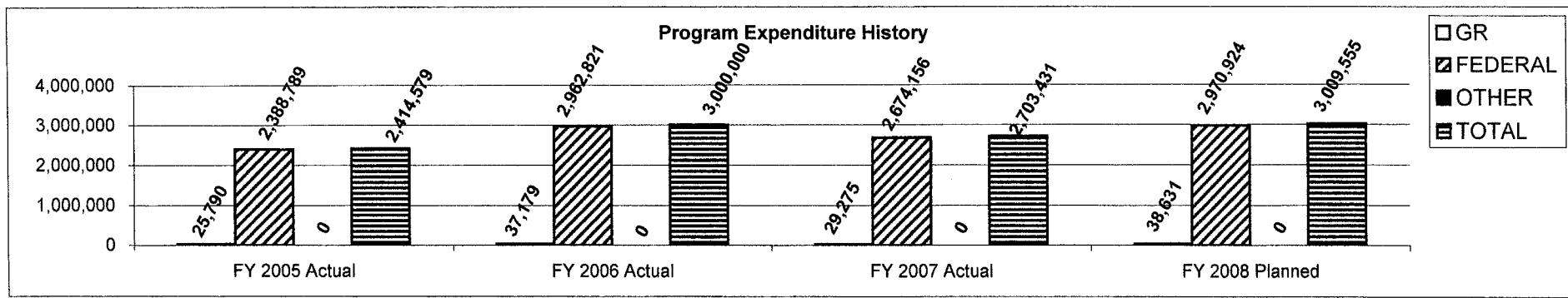
### 3. Are there federal matching requirements? If yes, please explain.

There is a \$1 for \$1 match requirement on the administrative portion of the funds. This match is accomplished by soft costs allocated by DED.

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Business and Community Services**

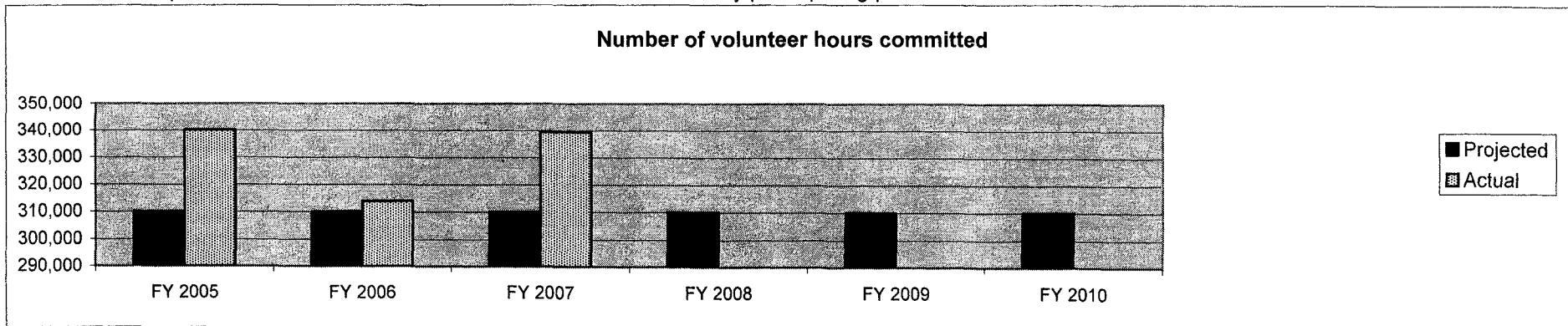
**Program is found in the following core budget(s): Missouri Community Service Commission**

**6. What are the sources of the "Other" funds?**

N/A

**7a. Provide an effectiveness measure.**

This measure represents the total number of volunteer hours committed by participating persons as a result of MCSC activities in Missouri communities.



**7b. Provide an efficiency measure.**

Number represents average number of hours served per member/volunteer.

	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
Hours per member (avg)	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Target	Target	Target	Target
	1,500	1,619	1,500	1,635	1,500	905	1,500	1,500	1,500	1,500	1,500	1,500

**7c. Provide the number of clients/individuals served, if applicable.**

	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
Number Served	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Target	Target	Target	Target
	65,000	135,857	65,000	77,467	65,000	123,903	65,000	65,000	65,000	65,000	65,000	65,000

**7d. Provide a customer satisfaction measure, if available.**

N/A



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	15,625,009	477.13	20,774,170	536.72	20,774,170	531.72	20,774,170	531.72
CHILD SUPPORT ENFORCEMENT COLTN	185,036	6.07	191,544	0.00	191,544	0.00	191,544	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	360,880	8.00	360,880	8.00
TOTAL - PS	15,810,045	483.20	20,965,714	536.72	21,326,594	539.72	21,326,594	539.72
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	3,079,441	0.00	2,957,611	0.00	2,946,811	0.00	2,946,811	0.00
CHILD SUPPORT ENFORCEMENT COLTN	18,955	0.00	18,955	0.00	18,955	0.00	18,955	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	81,389	0.00	81,389	0.00
TOTAL - EE	3,098,396	0.00	2,976,566	0.00	3,047,155	0.00	3,047,155	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	66,723	0.00	95,226	0.00	95,226	0.00	95,226	0.00
GUARD AT HOME FUND	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - PD	66,723	0.00	445,226	0.00	445,226	0.00	445,226	0.00
<b>TOTAL</b>	<b>18,975,164</b>	<b>483.20</b>	<b>24,387,506</b>	<b>536.72</b>	<b>24,818,975</b>	<b>539.72</b>	<b>24,818,975</b>	<b>539.72</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	623,228	0.00
CHILD SUPPORT ENFORCEMENT COLTN	0	0.00	0	0.00	0	0.00	5,746	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	10,827	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	639,801	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>639,801</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$18,975,164</b>	<b>483.20</b>	<b>\$24,387,506</b>	<b>536.72</b>	<b>\$24,818,975</b>	<b>539.72</b>	<b>\$25,458,776</b>	<b>539.72</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Economic Development</b>				<b>Budget Unit 42380C</b>																
<b>Division</b>	<b>Workforce Development</b>																				
<b>Core -</b>	<b>Workforce Administration</b>																				
<b>1. CORE FINANCIAL SUMMARY</b>																					
<b>FY 2009 Budget Request</b>					<b>FY 2009 Governor's Recommendation</b>																
<b>GR</b>					<b>GR</b>																
<b>Federal</b>					<b>Fed</b>																
<b>Other</b>					<b>Other</b>																
<b>Total</b>					<b>Total</b>																
PS	0	20,774,170	552,424	21,326,594	E	PS	0	20,774,170	552,424	21,326,594	E										
EE	0	2,946,811	100,344	3,047,155	E	EE	0	2,946,811	100,344	3,047,155	E										
PSD	0	95,226	350,000	445,226		PSD	0	95,226	350,000	445,226											
TRF	0	0	0	0		TRF	0	0	0	0											
<b>Total</b>	<b>0</b>	<b>23,816,207</b>	<b>1,002,768</b>	<b>24,818,975</b>		<b>Total</b>	<b>0</b>	<b>23,816,207</b>	<b>1,002,768</b>	<b>24,818,975</b>											
<b>FTE</b>	<b>0.00</b>	<b>531.72</b>	<b>8.00</b>	<b>539.72</b>		<b>FTE</b>	<b>0.00</b>	<b>531.72</b>	<b>8.00</b>	<b>539.72</b>											
<b>Est. Fringe</b>	<b>0</b>	<b>10,337,227</b>	<b>274,886</b>	<b>10,612,113</b>		<b>Est. Fringe</b>	<b>0</b>	<b>10,337,227</b>	<b>274,886</b>	<b>10,612,113</b>											
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.															
Other Funds:	Child Support Enforcement Funds - Fund 0169					Other Funds:	Child Support Enforcement Funds - 0169														
	MO Job Development Fund - Fund 0600						MO Job Development Fund - 0600														
Note:	An "E" is requested for PS/EE Federal Funds					Note:	An "E" is requested on PS/EE Federal Funds														
<b>2. CORE DESCRIPTION</b>																					
The Division of Workforce Development administers programs covered by federal funding received under the Workforce Investment Act and the Wagner-Peyser Act. Some of these include, but are not limited to, employment services, dislocated worker employment and training, youth activities, veterans services, and the training and employment services related to Career Assistance Program (formerly Temporary Assistance for Needy Families-TANF). This core for administration covers the personal service and expense and equipment costs to operate the programs in the Division.																					
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																					
Workforce Administration																					
Self-Sufficiency Programs																					
Workforce Programs																					

**CORE DECISION ITEM**

<b>Department</b>	<b>Economic Development</b>			<b>Budget Unit 42380C</b>
<b>Division</b>	<b>Workforce Development</b>			
<b>Core -</b>	<b>Workforce Administration</b>			
<b>4. FINANCIAL HISTORY</b>				
	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	25,181,939	23,722,028	23,824,213	24,387,506
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,181,939	23,722,028	23,824,213	N/A
Actual Expenditures (All Funds)	<b>20,973,800</b>	<b>19,846,464</b>	<b>18,975,164</b>	N/A
Unexpended (All Funds)	<b>4,208,139</b>	<b>3,875,564</b>	<b>4,849,049</b>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,207,023	3,875,528	4,498,120	N/A
Other	1,116	36	350,929	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	

**Actual Expenditures (All Funds)**

Year	Expenditure
FY 2005	20,973,800
FY 2006	19,846,464
FY 2007	18,975,164

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Original approp of \$4,563,348 (EE) E was increased by \$953,208 - lapse due to vacancies and reductions in PS expend due to retirements.
- (2) Lapse due to vacancies and reductions in PS expend due to retirements.
- (3) Lapse due to vacancies and reductions in PS expend due to retirements.

## CORE RECONCILIATION DETAIL

**STATE**

**WORKFORCE DEVELOPMENT**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	536.72	0	20,774,170	191,544	20,965,714	
	EE	0.00	0	2,957,611	18,955	2,976,566	
	PD	0.00	0	95,226	350,000	445,226	
	<b>Total</b>	<b>536.72</b>	<b>0</b>	<b>23,827,007</b>	<b>560,499</b>	<b>24,387,506</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Transfer Out	1971 2190	EE	0.00	0	(10,800)	0	(10,800) Transfer to FMDC for parking in St. Louis.
Core Reduction	1593 0584	PS	(5.00)	0	0	0	0 FTE Core Cut
Core Reallocation	1317 2300	PS	8.00	0	0	360,880	360,880 Reallocate 8 FTE and PS/EE from Sales Team to DWD.
Core Reallocation	1317 2323	EE	0.00	0	0	81,389	81,389 Reallocate 8 FTE and PS/EE from Sales Team to DWD.
	<b>NET DEPARTMENT CHANGES</b>	<b>3.00</b>	<b>0</b>	<b>(10,800)</b>	<b>442,269</b>	<b>431,469</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	539.72	0	20,774,170	552,424	21,326,594	
	EE	0.00	0	2,946,811	100,344	3,047,155	
	PD	0.00	0	95,226	350,000	445,226	
	<b>Total</b>	<b>539.72</b>	<b>0</b>	<b>23,816,207</b>	<b>1,002,768</b>	<b>24,818,975</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	539.72	0	20,774,170	552,424	21,326,594	
	EE	0.00	0	2,946,811	100,344	3,047,155	
	PD	0.00	0	95,226	350,000	445,226	
	<b>Total</b>	<b>539.72</b>	<b>0</b>	<b>23,816,207</b>	<b>1,002,768</b>	<b>24,818,975</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	177,711	6.08	195,506	7.00	222,530	8.00	222,530	8.00
OFFICE SUPPORT ASST (STENO)	0	0.00	27,796	0.50	27,796	0.50	27,796	0.50
OFFICE SUPPORT ASST (KEYBRD)	22,740	1.00	51,392	2.00	51,392	2.00	51,392	2.00
SR OFC SUPPORT ASST (KEYBRD)	192,934	7.89	369,243	9.50	369,243	9.50	369,243	9.50
ACCOUNT CLERK II	28,822	1.21	92,439	3.00	92,439	3.00	92,439	3.00
SENIOR AUDITOR	43,822	1.15	95,569	1.00	95,569	2.00	95,569	2.00
ACCOUNTANT I	37,953	1.35	97,836	2.00	97,836	2.00	97,836	2.00
ACCOUNTANT II	70,761	1.95	98,443	2.00	98,443	2.00	98,443	2.00
ACCOUNTANT III	39,461	1.04	96,454	2.00	66,454	1.00	66,454	1.00
ACCOUNTING SPECIALIST I	9,188	0.29	0	0.00	30,000	1.00	30,000	1.00
RESEARCH ANAL I	0	0.00	22,660	1.00	22,660	1.00	22,660	1.00
RESEARCH ANAL II	73,095	2.00	71,244	1.41	108,244	2.41	108,244	2.41
RESEARCH ANAL III	43,275	1.00	45,912	1.00	45,912	1.00	45,912	1.00
RESEARCH ANAL IV	43,526	1.00	49,959	1.59	49,959	1.59	49,959	1.59
PUBLIC INFORMATION SPEC II	26,563	0.81	39,129	1.00	39,129	1.00	39,129	1.00
TRAINING TECH I	29,355	0.92	0	0.00	10,000	1.00	10,000	1.00
TRAINING TECH III	40,795	1.00	57,331	1.00	57,331	1.00	57,331	1.00
EXECUTIVE I	31,450	1.00	32,960	0.00	32,960	1.00	32,960	1.00
PLANNER III	169,537	3.83	260,385	6.00	260,385	6.00	260,385	6.00
ADMINISTRATIVE ANAL III	40,803	0.96	46,350	1.00	46,350	1.00	46,350	1.00
OCCUPATIONAL RESEARCH ANAL II	0	0.00	45,800	1.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	1,014	0.03	0	0.00	0	0.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	8,645,165	299.80	9,485,496	300.72	9,485,496	300.72	9,485,496	300.72
WORKFORCE DEVELOPMENT SPEC II	339,003	10.41	1,948,697	30.00	1,932,497	26.00	1,932,497	26.00
WORKFORCE DEVELOPMENT SPEC III	1,312,757	36.42	1,338,885	36.00	1,353,885	37.00	1,353,885	37.00
WORKFORCE DEVELOPMENT SPEC IV	1,163,695	28.09	1,681,568	30.00	2,013,918	37.00	2,013,918	37.00
WORKFORCE DEVELOPMENT SUPV I	570,890	16.39	576,695	17.00	576,695	17.00	576,695	17.00
WORKFORCE DEVELOPMENT SUPV II	774,008	21.48	940,638	23.00	940,638	23.00	940,638	23.00
WORKFORCE DEVELOPMENT SUPV III	139,075	3.54	333,684	6.00	333,684	6.00	333,684	6.00
FISCAL & ADMINISTRATIVE MGR B1	41,616	1.00	41,200	1.00	41,200	1.00	41,200	1.00
FISCAL & ADMINISTRATIVE MGR B2	51,161	1.00	53,925	1.00	53,925	1.00	53,925	1.00
RESEARCH MANAGER B1	0	0.00	51,739	1.00	51,739	1.00	51,739	1.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
RESEARCH MANAGER B2	50,152	1.00	59,824	1.00	59,824	1.00	59,824	1.00
COMMUNITY & ECONOMIC DEV MGRB1	548,204	11.69	842,280	16.00	842,280	11.00	842,280	11.00
COMMUNITY & ECONOMIC DEV MGRB2	461,182	8.96	614,316	10.00	614,316	10.00	614,316	10.00
DIVISION DIRECTOR	88,425	1.00	92,798	1.00	92,798	1.00	92,798	1.00
DEPUTY DIVISION DIRECTOR	14,303	0.19	82,782	1.00	82,782	1.00	82,782	1.00
DESIGNATED PRINCIPAL ASST DIV	175,825	3.06	194,012	5.00	194,012	5.00	194,012	5.00
STUDENT WORKER	2,808	0.16	2,575	1.00	2,575	1.00	2,575	1.00
SECRETARY	0	0.00	29,090	1.00	29,090	1.00	29,090	1.00
OFFICE WORKER MISCELLANEOUS	2,059	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,016	0.41	25,750	1.00	25,750	1.00	25,750	1.00
MISCELLANEOUS PROFESSIONAL	1,172	0.02	84,260	4.00	84,260	4.00	84,260	4.00
SPECIAL ASST PROFESSIONAL	205,849	3.00	369,422	4.00	369,422	4.00	369,422	4.00
PRINCIPAL ASST BOARD/COMMISSION	77,875	1.00	66,950	2.00	66,950	2.00	66,950	2.00
OTHER	0	0.00	252,720	0.00	254,226	0.00	254,226	0.00
<b>TOTAL - PS</b>	<b>15,810,045</b>	<b>483.20</b>	<b>20,965,714</b>	<b>536.72</b>	<b>21,326,594</b>	<b>539.72</b>	<b>21,326,594</b>	<b>539.72</b>
TRAVEL, IN-STATE	722,067	0.00	834,225	0.00	792,725	0.00	792,725	0.00
TRAVEL, OUT-OF-STATE	104,231	0.00	140,123	0.00	142,873	0.00	142,873	0.00
FUEL & UTILITIES	20,120	0.00	14,365	0.00	14,865	0.00	14,865	0.00
SUPPLIES	431,306	0.00	365,028	0.00	372,028	0.00	372,028	0.00
PROFESSIONAL DEVELOPMENT	263,547	0.00	235,983	0.00	253,772	0.00	253,772	0.00
COMMUNICATION SERV & SUPP	604,728	0.00	496,400	0.00	615,400	0.00	615,400	0.00
PROFESSIONAL SERVICES	274,147	0.00	280,064	0.00	297,064	0.00	297,064	0.00
JANITORIAL SERVICES	15,465	0.00	46,780	0.00	22,280	0.00	22,280	0.00
M&R SERVICES	270,360	0.00	8,008	0.00	58,794	0.00	58,794	0.00
MOTORIZED EQUIPMENT	0	0.00	33,000	0.00	33,000	0.00	33,000	0.00
OFFICE EQUIPMENT	65,870	0.00	48,295	0.00	49,795	0.00	49,795	0.00
OTHER EQUIPMENT	35,779	0.00	110,615	0.00	60,615	0.00	60,615	0.00
PROPERTY & IMPROVEMENTS	41,130	0.00	55,123	0.00	55,123	0.00	55,123	0.00
REAL PROPERTY RENTALS & LEASES	190,672	0.00	120,671	0.00	185,571	0.00	185,571	0.00
EQUIPMENT RENTALS & LEASES	17,897	0.00	15,787	0.00	16,287	0.00	16,287	0.00
MISCELLANEOUS EXPENSES	41,077	0.00	98,813	0.00	64,513	0.00	64,513	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE DEVELOPMENT</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	0	0.00	73,286	0.00	12,450	0.00	12,450	0.00
TOTAL - EE	3,098,396	0.00	2,976,566	0.00	3,047,155	0.00	3,047,155	0.00
PROGRAM DISTRIBUTIONS	66,723	0.00	442,666	0.00	442,666	0.00	442,666	0.00
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	2,560	0.00
TOTAL - PD	66,723	0.00	445,226	0.00	445,226	0.00	445,226	0.00
<b>GRAND TOTAL</b>	<b>\$18,975,164</b>	<b>483.20</b>	<b>\$24,387,506</b>	<b>536.72</b>	<b>\$24,818,975</b>	<b>539.72</b>	<b>\$24,818,975</b>	<b>539.72</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$18,771,173	477.13	\$23,827,007	536.72	\$23,816,207	531.72	\$23,816,207	531.72
OTHER FUNDS	\$203,991	6.07	\$560,499	0.00	\$1,002,768	8.00	\$1,002,768	8.00

## PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

### 1. What does this program do?

Workforce Administration provides the support for the operation of the Self Sufficiency Programs and the Workforce Programs. The Self-Sufficiency Programs include the Career Assistance Program (formerly Temporary Assistance for Needy Families – TANF) and the Parents Fair Share program. The Workforce Programs include Workforce Innovation in Regional Economic Development (WIRED), Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Great Hires, Trade Adjustment Assistance and the Missouri Employment and Training Program. The Workforce Administration core covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.?

Federal Statutes - Public Law 105-220

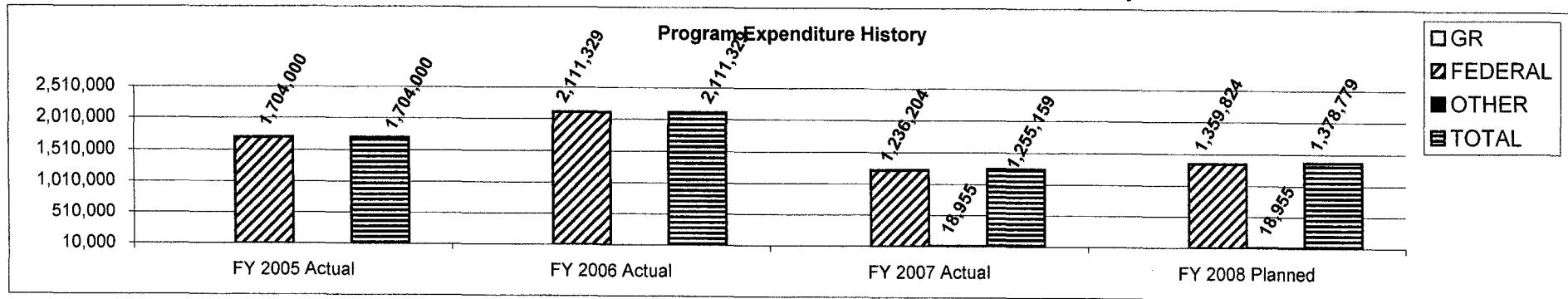
### 3. Are there federal matching requirements? If yes, please explain.

None

### 4. Is this a federally mandated program? If yes, please explain.

Workforce programs are federally mandated through the Workforce Investment Act of 1998; and they are designed to aid States and local communities in developing a revitalized workforce investment system that provides workers with the information, advice, job search assistance, and training to get and keep good jobs, and to provide employers with skilled workers. This program provides the support functions to operate those programs.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

N/A

## PROGRAM DESCRIPTION

### Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

Percentage of administrative expenditure to agency expenditures

Program	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative \$	10.00%	7.00%	10.00%	2.00%	6.00%	1.20%	6.00%	6.00%	6.00%

Percentage of administrative FTE to agency total FTE

Program	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative FTE	10.00%	7.00%	10.00%	9.00%	10.00%	6.00%	10.00%	10.00%	10.00%

**7c. Provide the number of clients/individuals served, if applicable.**

Administration provides support to the Division's authorized FTE.

Program	FY 2005		FY 2006		FY 2007		FY 2008	FY 2009	FY 2010
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Support provided to # of Division FTE	559	477	559	495	537	486	537	537	537

**7d. Provide a customer satisfaction measure, if available.**

N/A

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name: Self Sufficiency Programs**

**Program is found in the following core budget(s): Workforce Programs, Workforce Administration**

**1. What does this program do?**

Self Sufficiency Programs are intended to identify those applicants and recipients of Temporary Assistance (funded by Federal Temporary Assistance for Needy Families (TANF) funds), who are determined to be 'employable and training ready', and are subsequently referred to DWD by the Family Support Division. Once referred, Career Assistance Program service providers will develop activities designed to move applicants/recipients to employment that leads to self-sufficiency. The Workforce Administration core covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

The program is operated through the Division of Workforce Development under Executive Order 03-04.

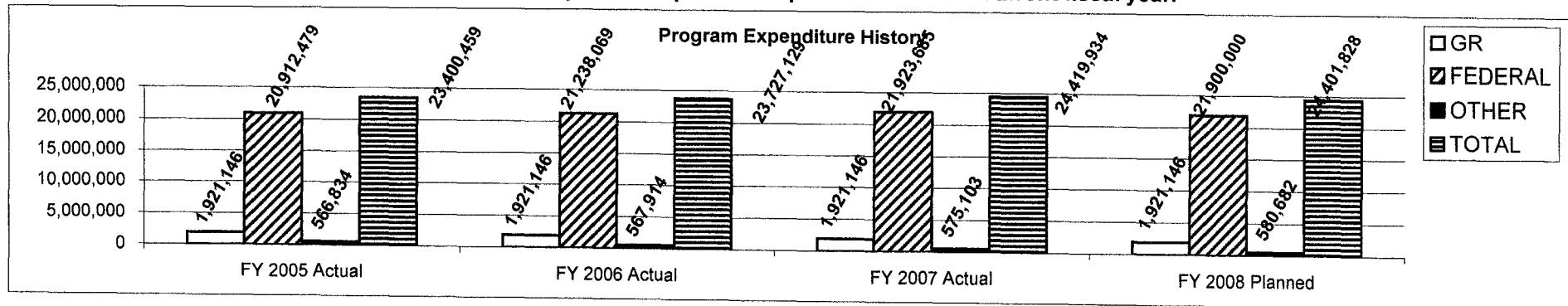
**3. Are there federal matching requirements? If yes, please explain.**

All Federal matching is accumulated and reported for the entire TANF Federal Grant by the Department of Social Services

**4. Is this a federally mandated program? If yes, please explain.**

Yes, provision of Employment and Training Services to those TANF recipients who are required to participate is mandated. Executive Order 03-04 requires activities for those deemed 'employable and training ready' to be provided through the Division of Workforce Development.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Fund 0169 - Child Support Enforcement Funds

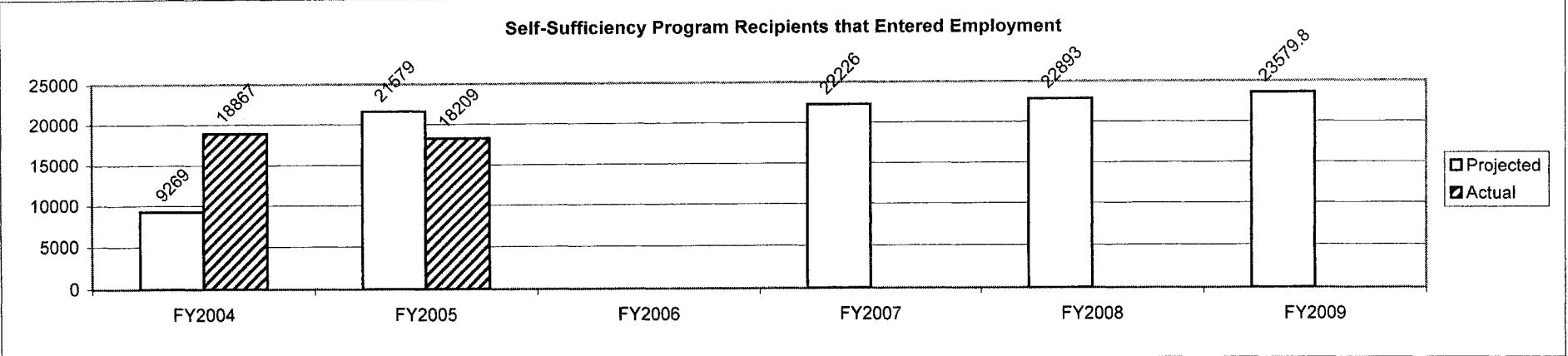
## PROGRAM DESCRIPTION

Department of Economic Development

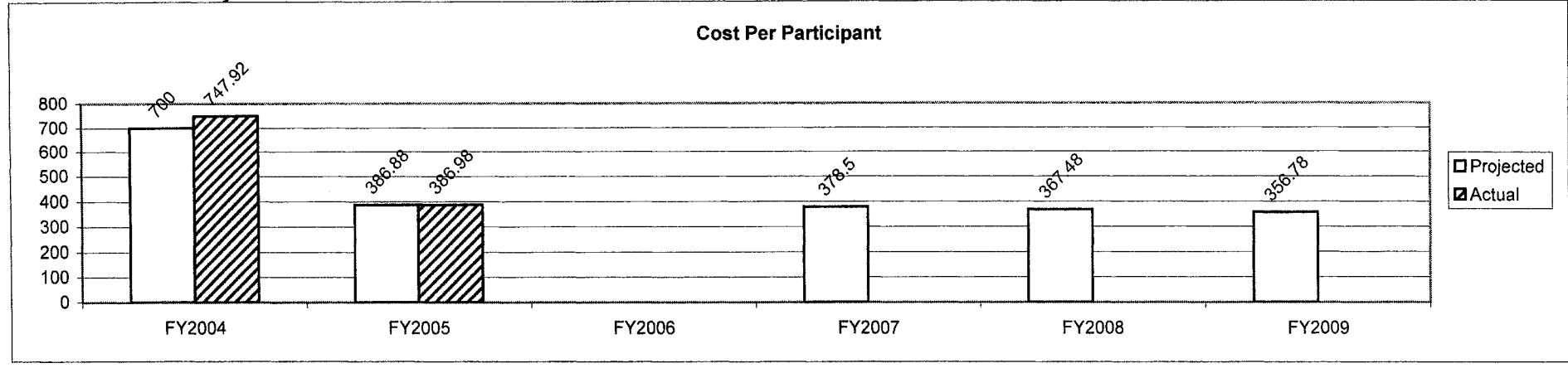
Program Name: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



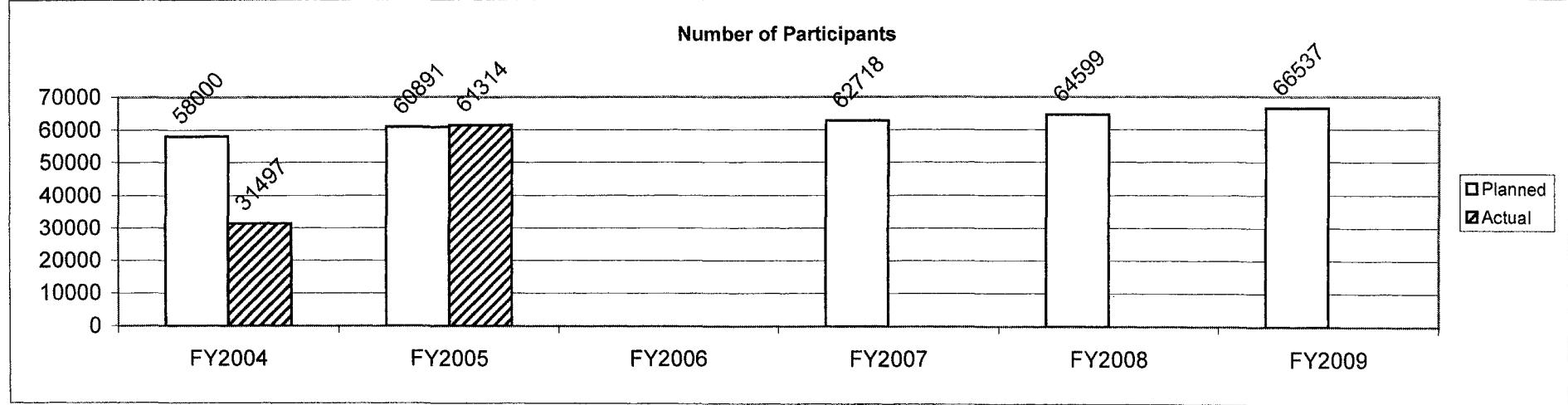
## PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Self Sufficiency Programs

Program is found in the following core budget(s): Workforce Programs, Workforce Administration

7c. Provide the number of clients/individuals served (if applicable)



## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>WORKFORCE PROGRAM</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	55,019	0.00	55,019	0.00	55,019	0.00
DIV JOB DEVELOPMENT & TRAINING	985,423	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
TOTAL - EE	985,423	0.00	2,104,973	0.00	2,104,973	0.00	2,104,973	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,921,146	0.00	1,925,544	0.00	1,925,544	0.00	1,925,544	0.00
DIV JOB DEVELOPMENT & TRAINING	81,288,103	0.00	104,646,034	0.00	104,646,034	0.00	104,646,034	0.00
CHILD SUPPORT ENFORCEMENT COLTN	370,183	0.00	370,183	0.00	370,183	0.00	370,183	0.00
TOTAL - PD	83,579,432	0.00	106,941,761	0.00	106,941,761	0.00	106,941,761	0.00
<b>TOTAL</b>	<b>84,564,855</b>	<b>0.00</b>	<b>109,046,734</b>	<b>0.00</b>	<b>109,046,734</b>	<b>0.00</b>	<b>109,046,734</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$84,564,855</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42390C**

**Division: Workforce Development**

**Core - Workforce Programs**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	55,019	2,049,954	0	2,104,973
PSD	1,925,544	104,646,034	370,183	106,941,761
TRF	0	0	0	0
<b>Total</b>	<b>1,980,563</b>	<b>106,695,988</b>	<b>370,183</b>	<b>109,046,734</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Child Support Enforcement Funds (0169)  
An "E" is requested for \$7,000,000 (PSD)

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	55,019	2,049,954	0	2,104,973
PSD	1,925,544	104,646,034	370,183	106,941,761
TRF	0	0	0	0
<b>Total</b>	<b>1,980,563</b>	<b>106,695,988</b>	<b>370,183</b>	<b>109,046,734</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Child Support Enforcement Funds (0169)  
An "E" is requested for \$7,000,000 (PSD)

**2. CORE DESCRIPTION**

The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes.

**3. PROGRAM LISTING (list programs included in this core funding)**

Workforce Programs

## CORE DECISION ITEM

**Department: Economic Development**

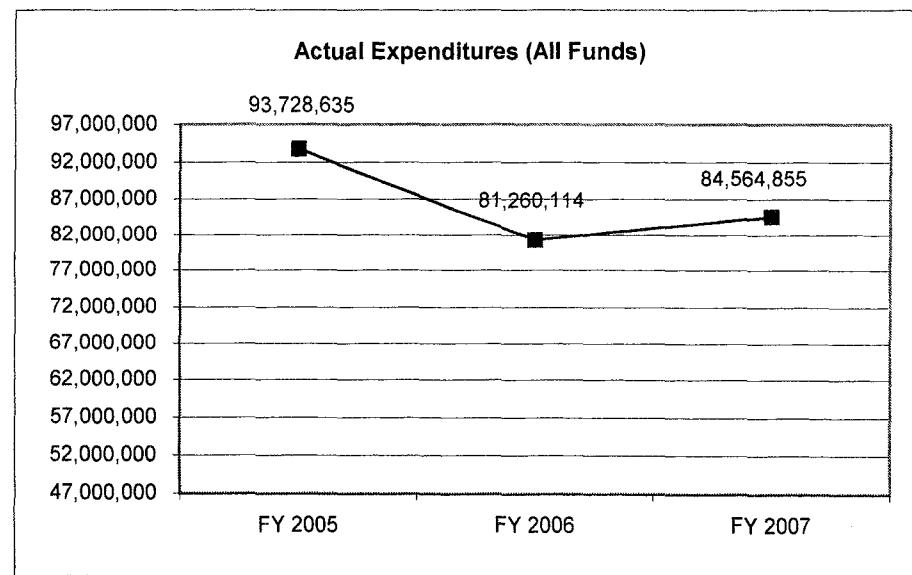
**Budget Unit 42390C**

**Division: Workforce Development**

**Core - Workforce Programs**

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	99,787,961	99,409,961	99,046,734	109,046,734
Less Reverted (All Funds)	(59,417)	(59,417)	(59,417)	N/A
Budget Authority (All Funds)	99,728,544	99,350,544	98,987,317	N/A
Actual Expenditures (All Funds)	<u>93,728,635</u>	<u>81,260,114</u>	<u>84,564,855</u>	N/A
Unexpended (All Funds)	<u>5,999,909</u>	<u>18,090,430</u>	<u>14,422,462</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,999,909	18,090,430	14,422,462	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
- (2) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
- (3) Approp amount is greater than expended to allow for National Emergency Grants (NEGS) that may be received from USDOL.
- (4) An "E" for \$7,000,000 federal - TAA funds.

## CORE RECONCILIATION DETAIL

**STATE**  
**WORKFORCE PROGRAM**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	104,646,034	370,183	106,941,761	
	<b>Total</b>	<b>0.00</b>	<b>1,980,563</b>	<b>106,695,988</b>	<b>370,183</b>	<b>109,046,734</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	104,646,034	370,183	106,941,761	
	<b>Total</b>	<b>0.00</b>	<b>1,980,563</b>	<b>106,695,988</b>	<b>370,183</b>	<b>109,046,734</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	55,019	2,049,954	0	2,104,973	
	PD	0.00	1,925,544	104,646,034	370,183	106,941,761	
	<b>Total</b>	<b>0.00</b>	<b>1,980,563</b>	<b>106,695,988</b>	<b>370,183</b>	<b>109,046,734</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE PROGRAM</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	22,731	0.00	35,000	0.00	35,000	0.00	35,000	0.00
TRAVEL, OUT-OF-STATE	959	0.00	4,500	0.00	4,500	0.00	4,500	0.00
SUPPLIES	12,041	0.00	60,100	0.00	60,100	0.00	60,100	0.00
PROFESSIONAL DEVELOPMENT	158,154	0.00	20,500	0.00	160,500	0.00	160,500	0.00
COMMUNICATION SERV & SUPP	0	0.00	105,845	0.00	105,845	0.00	105,845	0.00
PROFESSIONAL SERVICES	615,629	0.00	1,734,768	0.00	1,435,768	0.00	1,435,768	0.00
M&R SERVICES	0	0.00	125,160	0.00	125,160	0.00	125,160	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	159,943	0.00	1,000	0.00	160,000	0.00	160,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	15,966	0.00	17,000	0.00	17,000	0.00	17,000	0.00
<b>TOTAL - EE</b>	<b>985,423</b>	<b>0.00</b>	<b>2,104,973</b>	<b>0.00</b>	<b>2,104,973</b>	<b>0.00</b>	<b>2,104,973</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	83,579,432	0.00	106,941,761	0.00	106,941,761	0.00	106,941,761	0.00
<b>TOTAL - PD</b>	<b>83,579,432</b>	<b>0.00</b>	<b>106,941,761</b>	<b>0.00</b>	<b>106,941,761</b>	<b>0.00</b>	<b>106,941,761</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$84,564,855</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>	<b>\$109,046,734</b>	<b>0.00</b>
GENERAL REVENUE	\$1,921,146	0.00	\$1,980,563	0.00	\$1,980,563	0.00	\$1,980,563	0.00
FEDERAL FUNDS	\$82,273,526	0.00	\$106,695,988	0.00	\$106,695,988	0.00	\$106,695,988	0.00
OTHER FUNDS	\$370,183	0.00	\$370,183	0.00	\$370,183	0.00	\$370,183	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Programs**

**Program is found in the following core budget(s): Workforce Programs**

### 1. What does this program do?

This program provides the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers as well as those that want to further their careers. The funds can be distributed to subcontractors and recipients according to Federal Statutes. It includes the funds that benefit Missouri for Trade Adjustment Assistance to cover workers who are being partially or totally separated from firms whose products or services are affected by imports or who have moved their operations to Mexico or Canada. Programs included in this core are Workforce Innovation in Regional Economic Development (WIRED), Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Parents Fair Share, Work Opportunity Tax Credit (WOTC), Great Hires, Trade Adjustment Assistance, Career Assistance Program and the Missouri Employment and Training Program. The Workforce Administration core covers the personal service and expense and equipment costs for the staffing necessary to operate financial services, office support staffing, training, director and staff, and public information staffing.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

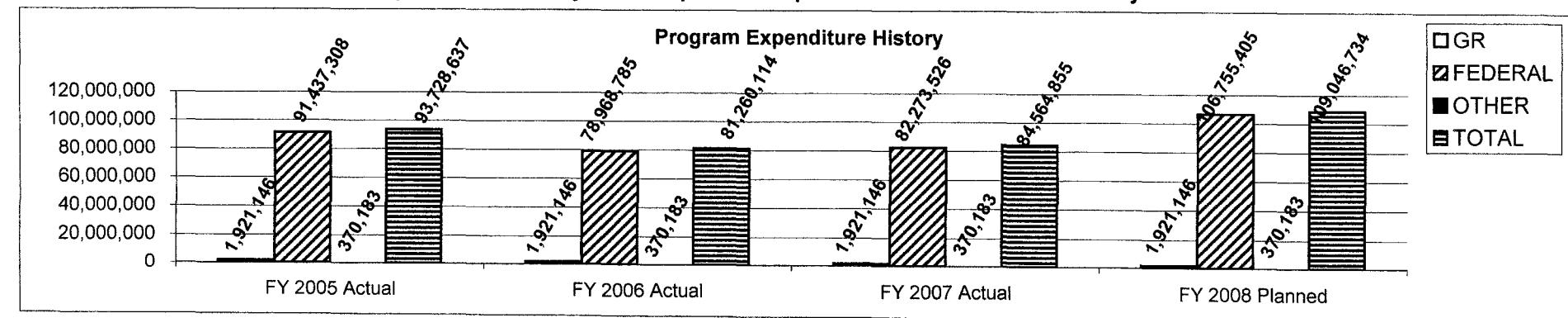
### 3. Are there federal matching requirements? If yes, please explain.

None

### 4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Investment Act of 1998, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to get and keep good jobs, and to provide employers with skilled workers.

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

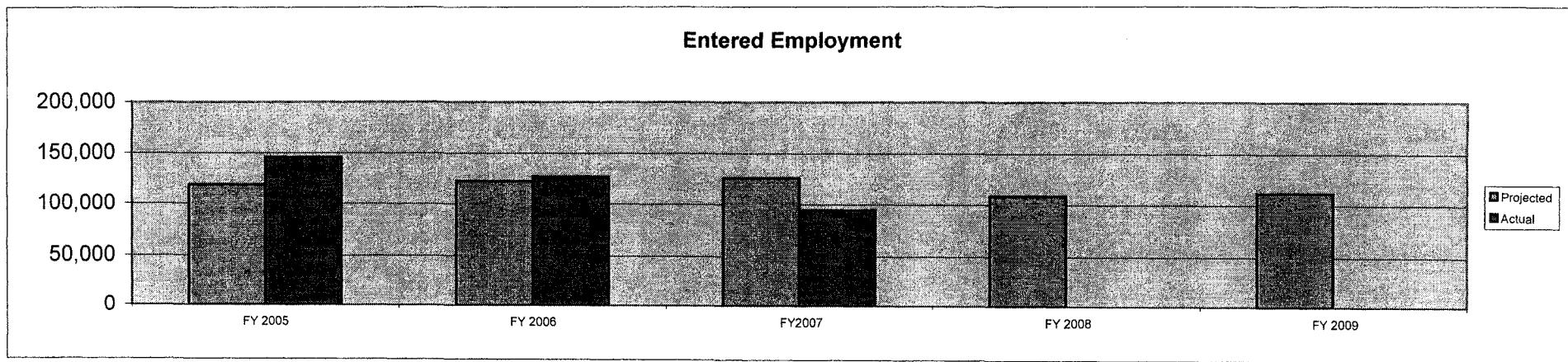
**Program Name: Workforce Programs**

**Program is found in the following core budget(s): Workforce Programs**

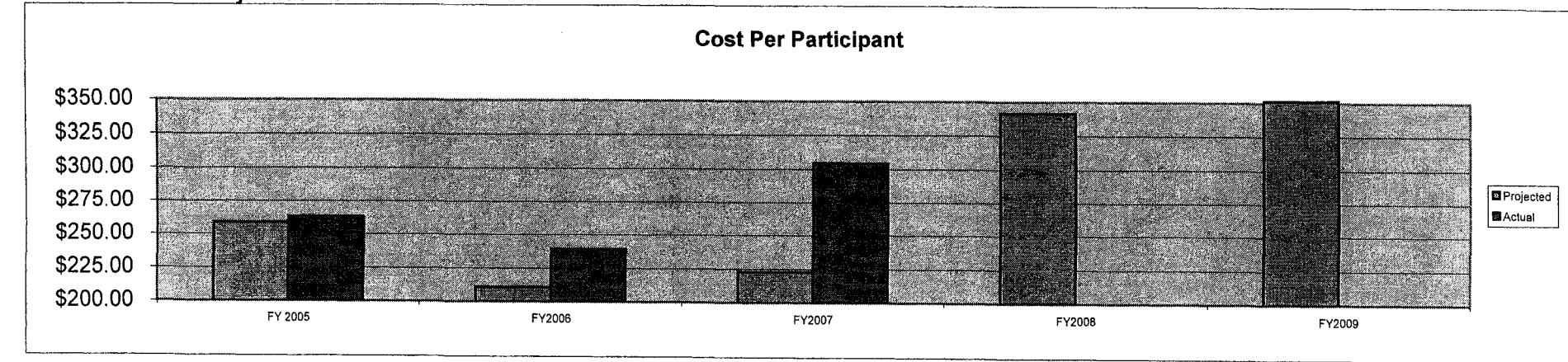
**6. What are the sources of the "Other" funds?**

Fund 0169 - Child Support Enforcement

**7a. Provide an effectiveness measure.**



**7b. Provide an efficiency measure.**



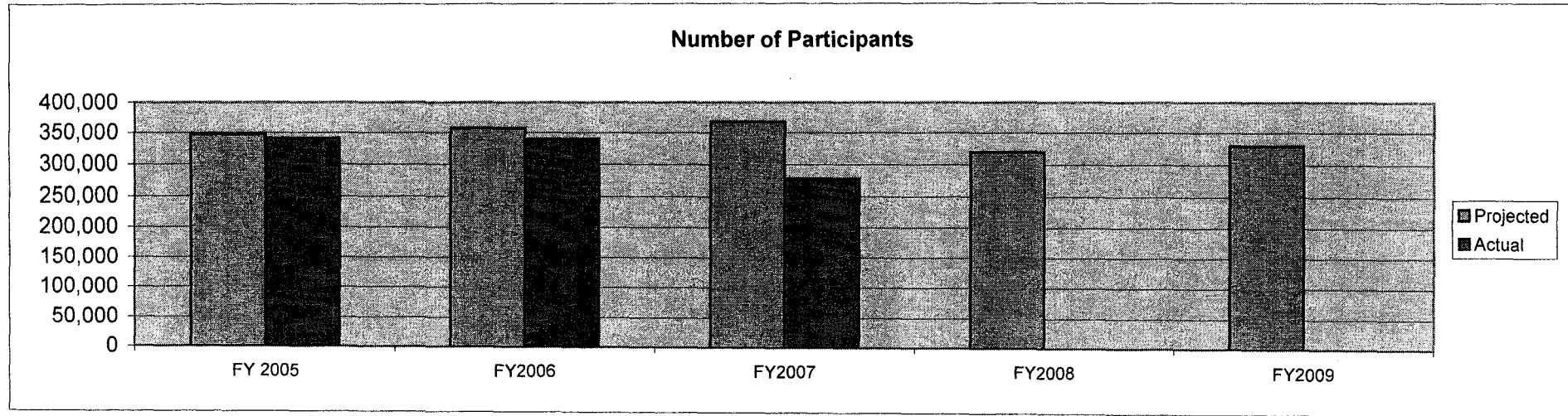
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Programs**

**Program is found in the following core budget(s): Workforce Programs**

**7c. Provide the number of clients/individuals served, if applicable.**



**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>WORKFORCE AUTISM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	170,427	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	170,427	0.00	200,000	0.00	200,000	0.00	200,000	0.00
<b>TOTAL</b>	<b>170,427</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$170,427</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42385C**

**Division : Workforce Development**

**Core - Workforce Autism**

**1. CORE FINANCIAL SUMMARY**

	FY 2009 Budget Request				FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	200,000	0	0	200,000	PSD	200,000	0	200,000	
TRF	0	0	0	0	TRF	0	0	0	
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. CORE DESCRIPTION**

The Workforce Autistic Assessment Model project provides research and implementation funding for creation of an innovative model for persons with autism and related Asperger's Syndrome. This project is via a contract with a Southeast Missouri not-for-profit organization and Southeast Missouri State University that will concentrate on workforce transition skills and processes related to the maximization of "giftedness" within the autistic population.

**3. PROGRAM LISTING (list programs included in this core funding)**

Workforce Autism Project

## CORE DECISION ITEM

**Department: Economic Development**

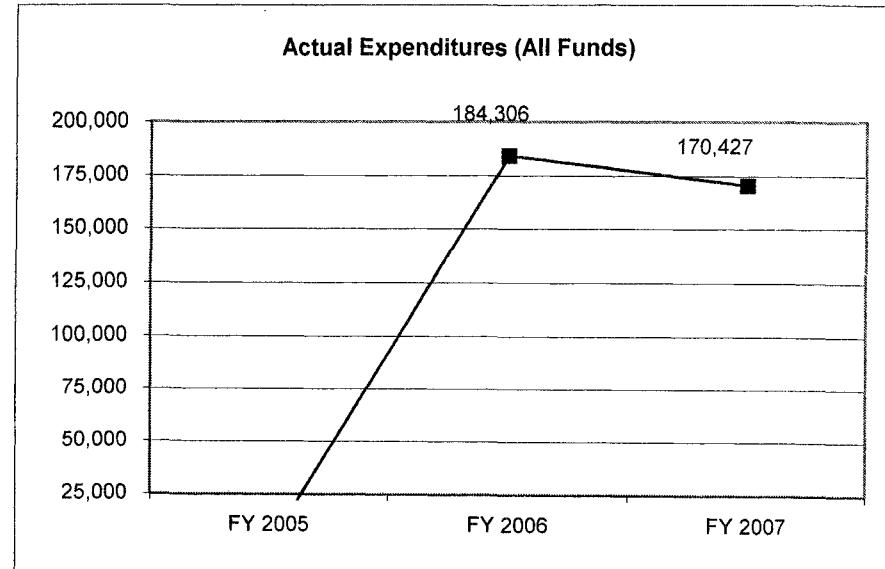
**Division : Workforce Development**

**Core - Workforce Autism**

**Budget Unit 42385C**

### 4. FINANCIAL HISTORY

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	0	200,000	200,000	200,000
Less Reverted (All Funds)	0	(6,000)	(6,000)	N/A
Budget Authority (All Funds)	0	194,000	194,000	N/A
Actual Expenditures (All Funds)	0	184,306	170,427	N/A
Unexpended (All Funds)	0	9,694	23,573	N/A
Unexpended, by Fund:				
General Revenue	0	9,694	23,572	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) This program was not in existence for FY05

### CORE RECONCILIATION DETAIL

**STATE**

**WORKFORCE AUTISM**

#### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKFORCE AUTISM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	170,427	0.00	200,000	0.00	200,000	0.00	200,000	0.00
<b>TOTAL - PD</b>	<b>170,427</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$170,427</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>	<b>\$200,000</b>	<b>0.00</b>
GENERAL REVENUE	\$170,427	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

### 1. What does this program do?

This program provides research funding for creation of an innovative model for persons with autism concentrating on work force transition skills related to the maximization of "giftedness" within the autistic population.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7.097

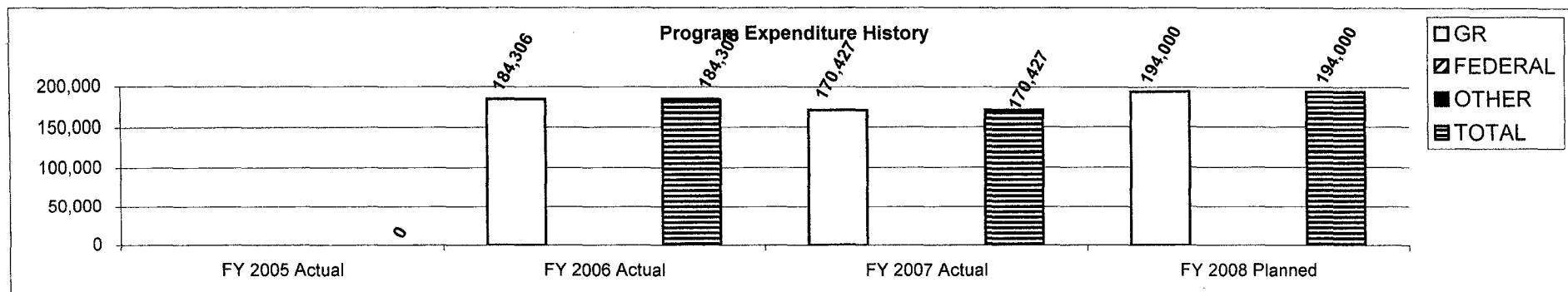
### 3. Are there federal matching requirements? If yes, please explain.

None

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

N/A

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Workforce Autism Project**

**Program is found in the following core budget(s): Workforce Autism**

**7a. Provide an effectiveness measure.**

Research will determine if there is any distinction between "High Functioning Autism" (HFA) and Asperger's Syndrome (AS), and whether the distinction would result in different vocational outcomes; and recommend testing tools to differentiate between HFA and AS.

Research will lead to the development of assessment tools to identify individuals with savant skills and talents, and assess whether their levels of social, communication, and daily-living skills are adequate (or could be raised to an adequate degree) to allow for independent living and employment.

**7b. Provide an efficiency measure.**

The research and development of a model to evaluate "High Functioning Autism" or Asperger's Syndrome-individuals for giftedness, savant skills and talents will identify individuals who can progress to the state of living and working independently with 80% accuracy.

**7c. Provide the number of clients/individuals served, if applicable.**

30 individuals will be trained (including customers, support staff, and employer representatives).

**7d. Provide a customer satisfaction measure, if available.**

80% of the participants will be satisfied with the employment they receive.

80% of participating employers will be satisfied with the program participants they employ.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>WOMEN'S COUNCIL</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	51,917	1.00	53,560	1.00	53,560	1.00	53,560	1.00
TOTAL - PS	51,917	1.00	53,560	1.00	53,560	1.00	53,560	1.00
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00
TOTAL - EE	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00
<b>TOTAL</b>	<b>68,419</b>	<b>1.00</b>	<b>70,062</b>	<b>1.00</b>	<b>70,062</b>	<b>1.00</b>	<b>70,062</b>	<b>1.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	1,607	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,607	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,607</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$68,419</b>	<b>1.00</b>	<b>\$70,062</b>	<b>1.00</b>	<b>\$70,062</b>	<b>1.00</b>	<b>\$71,669</b>	<b>1.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42420C**

**Division : Workforce Development**

**Core: Women's Council**

**1. CORE FINANCIAL SUMMARY**

	<b>FY 2009 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS	0	53,560	0	53,560
EE	0	16,502	0	16,502
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>

**FTE**      **0.00**      **1.00**      **0.00**      **1.00**

**Est. Fringe**      **0**      **26,651**      **0**      **26,651**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	<b>FY 2009 Governor's Recommendation</b>			
	<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	53,560	0	53,560
EE	0	16,502	0	16,502
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>

**FTE**      **0.00**      **1.00**      **0.00**      **1.00**

**Est. Fringe**      **0**      **26,651**      **0**      **26,651**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per RSMo Chapter 186.016, the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and insure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility, especially at the managerial level by encouraging maternity protection, child care facilities, technical training, and health protection; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to promote retraining programs and facilities for unemployed women especially in growth sectors; to apply for federal or private funds or grants available for such employment and training programs, business enterprise programs, studies, seminars, and conferences and to participate in already existing federally, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; displaced homemakers; credit; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

**3. PROGRAM LISTING (list programs included in this core funding)**

Women's Council, which provides the following:

- retraining programs for unemployed women
- non-traditional skills training

**CORE DECISION ITEM**

**Department: Economic Development**

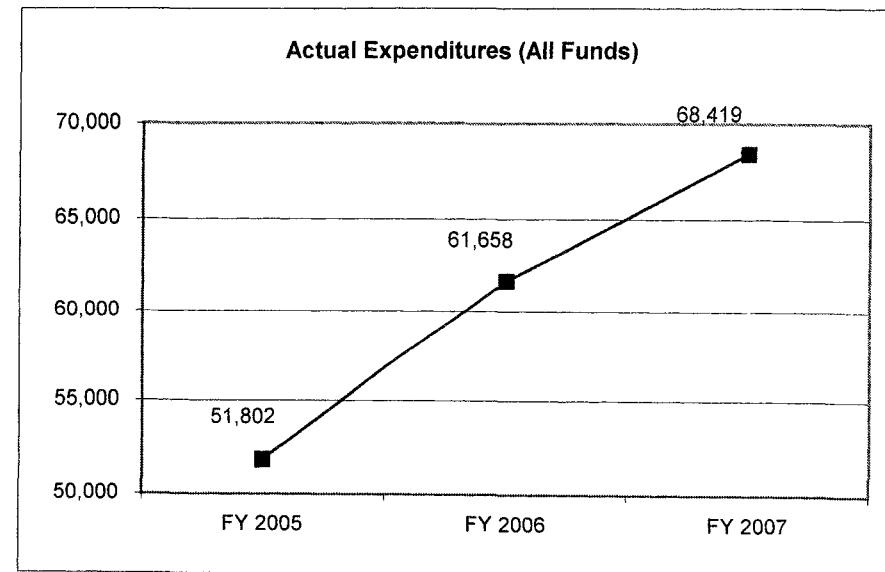
**Budget Unit 42420C**

**Division : Workforce Development**

**Core: Women's Council**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	60,311	66,502	68,502	70,062
Less Reverted (All Funds)	(1,086)	0	0	0
Budget Authority (All Funds)	<u>59,225</u>	<u>66,502</u>	<u>68,502</u>	<u>70,062</u>
Actual Expenditures (All Funds)	<u>51,802</u>	<u>61,658</u>	<u>68,419</u>	N/A
Unexpended (All Funds)	<u>7,423</u>	<u>4,844</u>	<u>83</u>	N/A
Unexpended, by Fund:				
General Revenue	221	0	0	N/A
Federal	7,202	4,844	83	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Minimal PS and E&E lapse.
- (2) Minimal PS and E&E lapse.
- (3) Minimal PS lapse.

## CORE RECONCILIATION DETAIL

**STATE**  
**WOMEN'S COUNCIL**

### 5. CORE RECONCILIATION DETAIL

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	0	53,560	0	53,560	
	EE	0.00	0	16,502	0	16,502	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	0	53,560	0	53,560	
	EE	0.00	0	16,502	0	16,502	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	0	53,560	0	53,560	
	EE	0.00	0	16,502	0	16,502	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>70,062</b>	<b>0</b>	<b>70,062</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WOMEN'S COUNCIL</b>								
<b>CORE</b>								
PRINCIPAL ASST BOARD/COMMISSION	51,917	1.00	53,560	1.00	53,560	1.00	53,560	1.00
<b>TOTAL - PS</b>	<b>51,917</b>	<b>1.00</b>	<b>53,560</b>	<b>1.00</b>	<b>53,560</b>	<b>1.00</b>	<b>53,560</b>	<b>1.00</b>
TRAVEL, IN-STATE	5,617	0.00	5,975	0.00	5,975	0.00	5,975	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	2,419	0.00	1,389	0.00	1,689	0.00	1,689	0.00
PROFESSIONAL DEVELOPMENT	275	0.00	500	0.00	400	0.00	400	0.00
COMMUNICATION SERV & SUPP	683	0.00	1,100	0.00	750	0.00	750	0.00
PROFESSIONAL SERVICES	4,700	0.00	4,402	0.00	4,552	0.00	4,552	0.00
JANITORIAL SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	281	0.00	387	0.00	387	0.00	387	0.00
OFFICE EQUIPMENT	0	0.00	291	0.00	166	0.00	166	0.00
OTHER EQUIPMENT	905	0.00	100	0.00	400	0.00	400	0.00
REAL PROPERTY RENTALS & LEASES	400	0.00	0	0.00	275	0.00	275	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	246	0.00	146	0.00	146	0.00
MISCELLANEOUS EXPENSES	1,222	0.00	1,842	0.00	1,492	0.00	1,492	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	45	0.00
<b>TOTAL - EE</b>	<b>16,502</b>	<b>0.00</b>	<b>16,502</b>	<b>0.00</b>	<b>16,502</b>	<b>0.00</b>	<b>16,502</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$68,419</b>	<b>1.00</b>	<b>\$70,062</b>	<b>1.00</b>	<b>\$70,062</b>	<b>1.00</b>	<b>\$70,062</b>	<b>1.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$68,419	1.00	\$70,062	1.00	\$70,062	1.00	\$70,062	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Women's Council**

**Program is found in the following core budget(s): Women's Council**

### 1. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council helps Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council web site. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit and raising awareness of breast cancer by promoting the Breast Cancer Awareness License plate.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

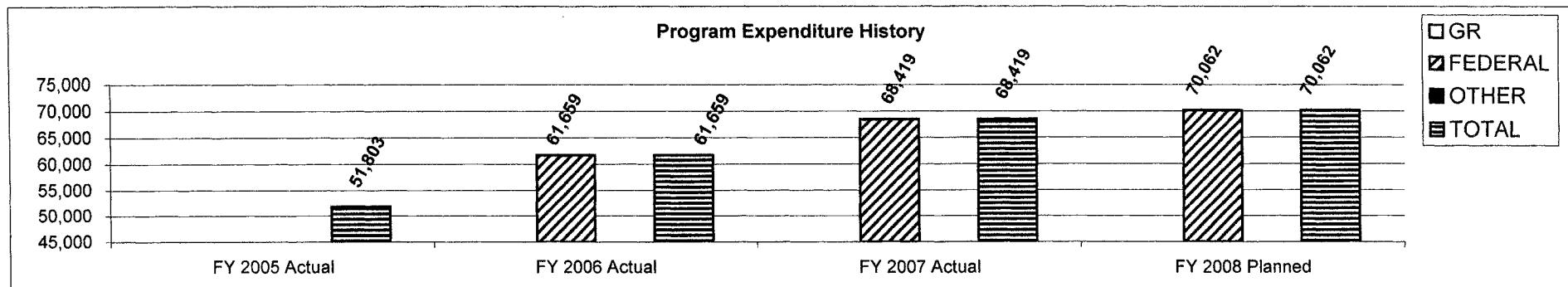
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

**7a. Provide an effectiveness measure.**

TBD - Due to new leadership in the Executive Director position, as well as the Chair of Women's Council, measures are in the process of being refined and developed. Information for FY05 actual, FY06, FY07 and FY08 projected is currently unavailable.

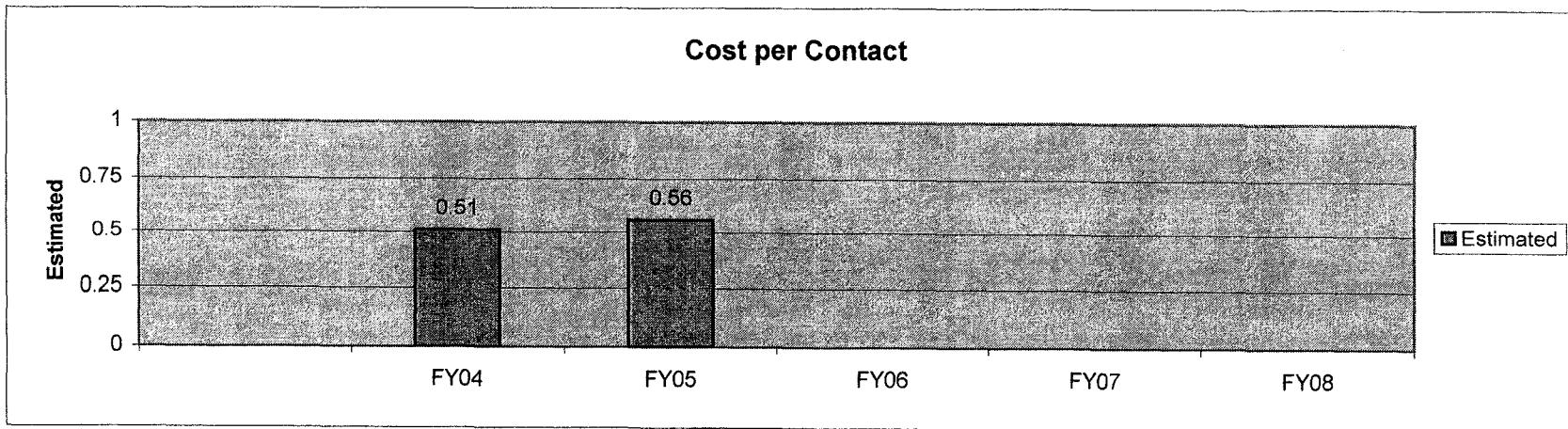
Under development - measures under consideration include the following:

The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.

Women who contact the Missouri Women's Council will be able to start a business as a result of the information we provide.

More Missourians will contact our state web site than last year.

**7b. Provide an efficiency measure.**



TBD - Due to new leadership in the Executive Director position as well as the Chair of the Women's Council, measures are in the process of being refined and developed. Information for FY06 actual, FY07, FY08 and FY09 projected is currently unavailable.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Women's Council**

**Program is found in the following core budget(s): Women's Council**

**7c. Provide the number of clients/individuals served, if applicable.**

	FY04		FY05		FY06		FY07	FY08	FY09
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Projected	Projected	Projected
Telephone and e-mail	N/A	1,210	N/A	960	N/A		TBD	TBD	TBD
Web site	N/A	100,025	N/A	120,862	N/A		TBD	TBD	TBD
Conferences & outreach	N/A	6,985	N/A	TBD	N/A		TBD	TBD	TBD
Total	N/A	108,220	N/A	TBD	N/A		TBD	TBD	TBD

TBD - Due to new leadership in the Executive Director position as well as the Chair of the Women's Council, measures are in the process of being refined and developed. Information for FY06 actual, FY07, FY08 and FY09 projected is currently unavailable.

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>SPECIAL EMP SECURITY FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
SPECIAL EMPLOYMENT SECURITY	216,001	0.00	216,000	0.00	216,000	0.00	216,000	0.00
TOTAL - EE	216,001	0.00	216,000	0.00	216,000	0.00	216,000	0.00
<b>TOTAL</b>	<b>216,001</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$216,001</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department: Economic Development</b>	<b>Budget Unit 42440C</b>																																																																																
<b>Division: Workforce Development</b>																																																																																	
<b>Core: Special Employment Security</b>																																																																																	
<b>1. CORE FINANCIAL SUMMARY</b>																																																																																	
<b>FY 2009 Budget Request</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">216,000</td><td style="text-align: center;">216,000</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>Total</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>216,000</b></td><td style="text-align: center;"><b>216,000</b></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Est. Fringe</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	216,000	216,000	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>216,000</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FY 2009 Governor's Recommendation</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">216,000</td><td style="text-align: center;">216,000</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td><b>Total</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>0</b></td><td style="text-align: center;"><b>216,000</b></td><td style="text-align: center;"><b>216,000</b></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><b>Est. Fringe</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	216,000	216,000	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>216,000</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																																													
Other Funds: Special Employment Security Funds (0949)																																																																																	
<b>2. CORE DESCRIPTION</b>																																																																																	
<p>The Division of Workforce Development administers a portion of the Special Employment Security Fund. These funds, with statutory restrictions, may be used for renovation of buildings and the purchase, lease, or rental of office space for use by the division.</p>																																																																																	
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																																	
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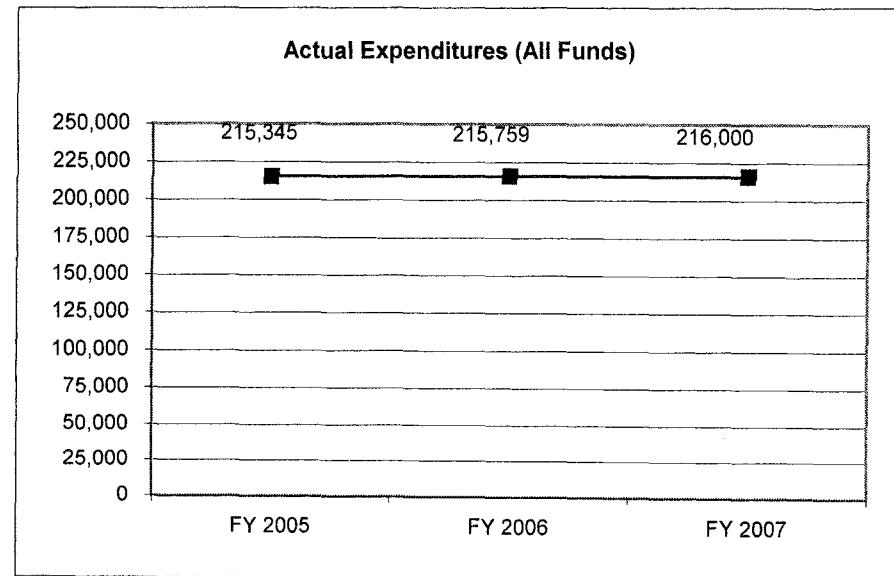
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Workforce Development**  
**Core: Special Employment Security**

**Budget Unit 42440C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	216,000	216,000	216,000	216,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	216,000	216,000	216,000	N/A
Actual Expenditures (All Funds)	215,345	215,759	216,000	N/A
Unexpended (All Funds)	655	241	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	655	241	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

### CORE RECONCILIATION DETAIL

**STATE**

**SPECIAL EMP SECURITY FUND**

#### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	216,000	216,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>216,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	216,000	216,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>216,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	216,000	216,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>216,000</b>	<b>216,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SPECIAL EMP SECURITY FUND</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	109,251	0.00	100	0.00	110,100	0.00	110,100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	105,800	0.00	105,800	0.00	105,800	0.00
REAL PROPERTY RENTALS & LEASES	106,750	0.00	110,100	0.00	100	0.00	100	0.00
<b>TOTAL - EE</b>	<b>216,001</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>	<b>216,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$216,001</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>	<b>\$216,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$216,001	0.00	\$216,000	0.00	\$216,000	0.00	\$216,000	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Special Employment Security**

**Program is found in the following core budget(s): Special Employment Security**

### 1. What does this program do?

This funds the activities of the Workforce Development Division related to allowable expenditures as described in Section 288.310, including but not limited to, acquiring suitable office space for the Division by purchase, lease, contract or any other manner including purchase of land, erection of buildings, repair of buildings, or assistance in financing the construction of any buildings for the Division's use.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 288.310, RSMo.

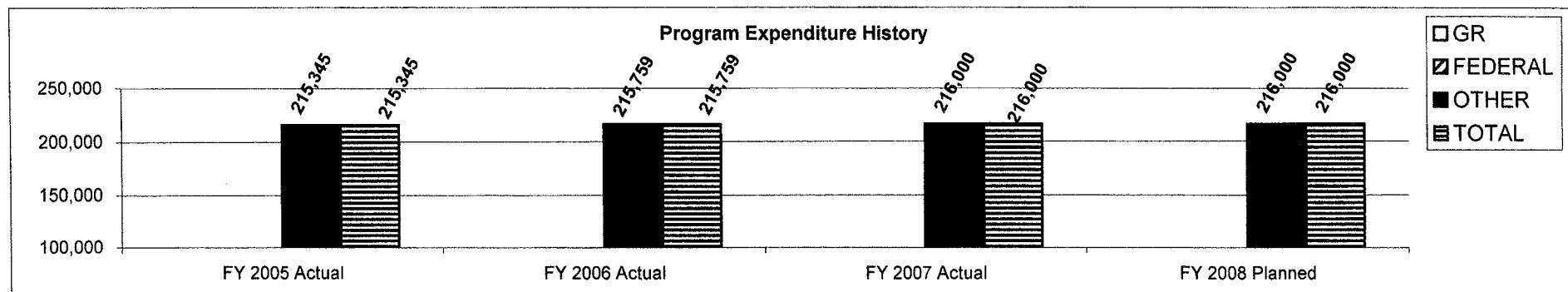
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Special Employment Security Fund (0949)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Special Employment Security**

**Program is found in the following core budget(s): Special Employment Security**

**7a. Provide an effectiveness measure.**

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

**7b. Provide an efficiency measure.**

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

**7c. Provide the number of clients/individuals served, if applicable.**

The funding for this program supports the buildings that contain the workforce and self sufficiency programs staff. Please refer to the appropriate program description forms behind the Workforce Administration and Workforce Program cores.

**7d. Provide a customer satisfaction measure, if available.**

N/A

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GUARD AT HOME TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
DED-FED & OTHER	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - TRF	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department: Economic Development**

**Budget Unit 42381C**

**Division : Workforce Development**

**Core: Guard at Home Transfer**

**1. CORE FINANCIAL SUMMARY**

	GR	FY 2009 Budget Request		
		Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	350,000	0	350,000
<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

**Est. Fringe**      **0**      **0**      **0**      **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

The "Guard At Home" Program provides assistance to the spouse of an active duty national guard or reserve component service member reservist to address immediate needs and employment in an attempt to keep the family from falling into poverty while the primary income earner is on active duty. The program also assists returning National Guard troops with finding work in situations where an individual needs to rebuild business clientele or where an individual's job has been eliminated while such individual was deployed.

**3. PROGRAM LISTING (list programs included in this core funding)**

Guard at Home Program

	GR	FY 2009 Governor's Recommendation		
		Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	350,000	0	350,000
<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

**FTE**      **0.00**      **0.00**      **0.00**      **0.00**

**Est. Fringe**      **0**      **0**      **0**      **0**

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

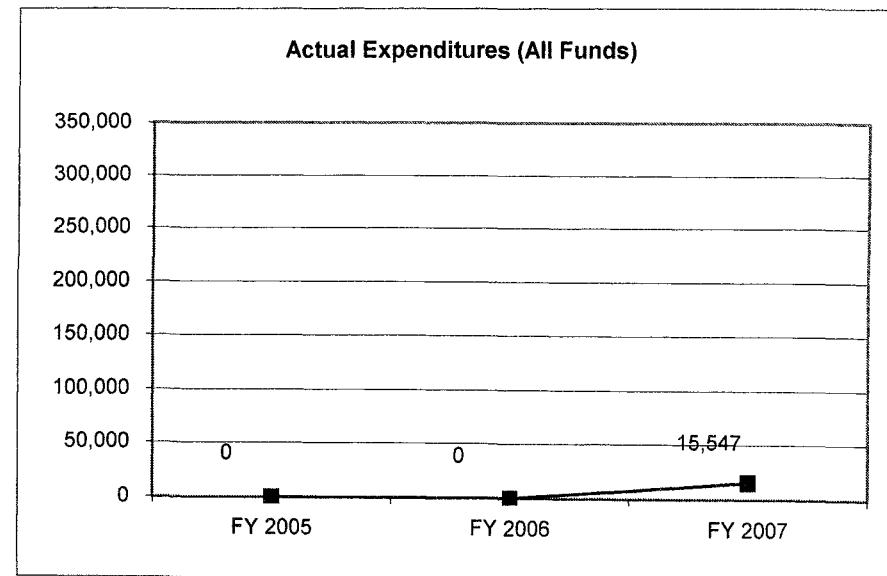
## CORE DECISION ITEM

Department: Economic Development  
 Division : Workforce Development  
 Core: Guard at Home Transfer

Budget Unit 42381C

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	0	0	350,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	350,000	N/A
Actual Expenditures (All Funds)	0	0	15,547	N/A
Unexpended (All Funds)	0	0	334,453	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	334,453	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) This is a new program. The first year of funding is FY07.

## CORE RECONCILIATION DETAIL

**STATE**

**GUARD AT HOME TRANSFER**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	0	350,000	0	350,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	0	350,000	0	350,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	TRF	0.00	0	350,000	0	350,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GUARD AT HOME TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	350,000	0.00	350,000	0.00	350,000	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>	<b>\$350,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Guard at Home Program

Program is found in the following core budget(s): Guard at Home Transfer

### 1. What does this program do?

This program provides Dislocated Worker services to eligible spouses of National Guard and Reserve members called to active duty and connects them with additional local services to assist with financial needs.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 1787

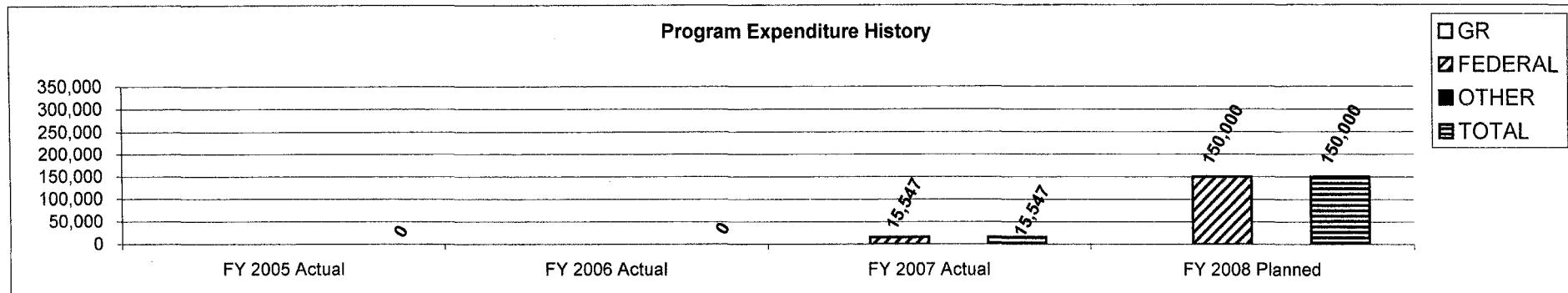
### 3. Are there federal matching requirements? If yes, please explain.

None

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Local match from non-federal funds to provide financial assistance.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Guard at Home Program**

**Program is found in the following core budget(s): Guard at Home Transfer**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

The Workforce Development Division has made funding available to all Regions for FY 2008. During the initial year of funding, only seven regions were allocated funds, based on location of potential participants. The Division determined the allocation methodology was not the most effective distribution of funds based on the population accessing services by region.

**7c. Provide the number of clients/individuals served, if applicable.**

FY 2007 Actual

FY2008 Proj

FY2009 Proj

2

5

7

**7d. Provide a customer satisfaction measure, if available.**

\* N/A - Customers of the Guard at Home program will be included in the "randomly selected" pool of Workforce Investment Act participants surveyed, but will not be identified separately.

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MISSOURI JOB DEVELOPMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
MISSOURI JOB DEVELOPMENT FUND	0	0.00	100,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	100,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MISSOURI JOB DEVELOPMENT FUND	7,525,665	0.00	10,983,104	0.00	10,640,835	0.00	10,640,835	0.00
TOTAL - PD	7,525,665	0.00	10,983,104	0.00	10,640,835	0.00	10,640,835	0.00
<b>TOTAL</b>	<b>7,525,665</b>	<b>0.00</b>	<b>11,083,104</b>	<b>0.00</b>	<b>10,640,835</b>	<b>0.00</b>	<b>10,640,835</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,525,665</b>	<b>0.00</b>	<b>\$11,083,104</b>	<b>0.00</b>	<b>\$10,640,835</b>	<b>0.00</b>	<b>\$10,640,835</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42120C</u>																																																																				
<b>Division:</b> Workforce Development																																																																					
<b>Core:</b> Missouri Job Development Fund																																																																					
<b>1. CORE FINANCIAL SUMMARY</b>																																																																					
<table border="1"> <thead> <tr> <th colspan="4"><b>FY 2009 Budget Request</b></th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>10,640,835</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>0</b></td><td><b>10,640,835</b></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="4"><b>FY 2009 Governor's Recommendation</b></th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>10,640,835</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>0</b></td><td><b>10,640,835</b></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="4"><b>FTE</b></th> </tr> <tr> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </thead> <tbody> <tr> <td><b>Est. Fringe</b></td><td>0</td><td>0</td><td>0</td> </tr> </tbody> </table>	<b>FY 2009 Budget Request</b>				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	10,640,835	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,640,835</b>	<b>FY 2009 Governor's Recommendation</b>				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	10,640,835	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,640,835</b>	<b>FTE</b>					0.00	0.00	0.00	<b>Est. Fringe</b>	0	0	0	
<b>FY 2009 Budget Request</b>																																																																					
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<p>Other Funds: Missouri Job Development Fund (0600)</p> <p>Notes: Requires a GR transfer.</p> <p>An "E" is requested on \$10,640,835 Other Funds.</p>	<p>Other Funds: Missouri Job Development Fund (0600)</p> <p>Notes: Requires a GR transfer.</p> <p>An "E" is requested on \$10,640,835 Other Funds.</p>																																																																				
<b>2. CORE DESCRIPTION</b>																																																																					
<p>This core decision item establishes the spending authority for the Missouri Job Development Fund. The Missouri Job Development Fund provides training funds to eligible businesses to train workers. This helps Missouri businesses have a productive, highly trained workforce. Assistance is available for workers in newly created jobs, but the bulk of the funds is used to retrain or upgrade the skills of existing workers due to changing technology. This is a valuable retention tool and helps to keep jobs in the state.</p> <p>This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is \$360,880 and the Expense and Equipment amount is \$81,389. The 8 FTE provide support for the Missouri Job Development Fund, Community College New Jobs Training Program and the Job Retention Training Program.</p>																																																																					
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																					
<p>The Missouri Job Development Fund</p>																																																																					

**CORE DECISION ITEM**

**Department: Economic Development**

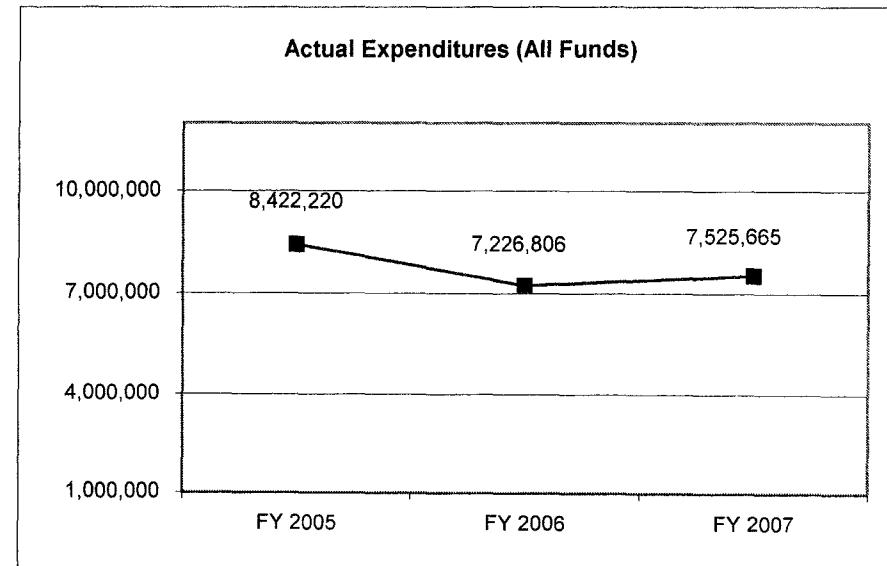
**Budget Unit 42120C**

**Division: Workforce Development**

**Core: Missouri Job Development Fund**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>	
Appropriation (All Funds)	8,583,104	7,833,104	7,583,104	11,083,104	E
Less Reverted (All Funds)	0	(7,500)	0	N/A	
Budget Authority (All Funds)	8,583,104	7,825,604	7,583,104	N/A	
Actual Expenditures (All Funds)	<u>8,422,220</u>	<u>7,226,806</u>	<u>7,525,665</u>	N/A	
Unexpended (All Funds)	<u>160,884</u>	<u>598,798</u>	<u>57,439</u>	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	160,884	598,798	57,439	N/A	
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

(1) \$357,518 was withheld from the GR transfer that provides funds for MJDF. This is reflected in the 'unexpended' amount. The remaining lapse in unspent funds is caused by late bills submitted in July for training taking place through June 30. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(2) Lapse in unspent funds is caused by late bills submitted in July for training taking place through June 30. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(3) Lapse in unspent funds is caused by late bills submitted in July for training taking place through June 30. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year.

(4) An "E" is requested on \$11,083,104 Other funds to allow for processing of late bills received in July for training taking place through June 30. Therefore, we need access to the remaining unspent funds in July, and without re-appropriation authority, we can only do that through an estimated appropriation.

## CORE RECONCILIATION DETAIL

**STATE**

**MISSOURI JOB DEVELOPMENT**

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	100,000	100,000	
	PD	0.00	0	0	10,983,104	10,983,104	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,083,104</b>	<b>11,083,104</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1324 0905	PD	0.00	0	0	(442,269)	(442,269) Move PS/EE to Workforce Admin core. Core reduction of excess appropriation authority.
Core Reallocation	1324 0905	EE	0.00	0	0	(100,000)	(100,000) Move PS/EE to Workforce Admin core. Core reduction of excess appropriation authority.
Core Reallocation	1324 0905	PD	0.00	0	0	100,000	100,000 Move PS/EE to Workforce Admin core. Core reduction of excess appropriation authority.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(442,269)</b>	<b>(442,269)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,640,835	10,640,835	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,640,835</b>	<b>10,640,835</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,640,835	10,640,835	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,640,835</b>	<b>10,640,835</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MISSOURI JOB DEVELOPMENT</b>								
<b>CORE</b>								
PROPERTY & IMPROVEMENTS	0	0.00	100,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	7,525,665	0.00	10,983,104	0.00	10,640,835	0.00	10,640,835	0.00
<b>TOTAL - PD</b>	<b>7,525,665</b>	<b>0.00</b>	<b>10,983,104</b>	<b>0.00</b>	<b>10,640,835</b>	<b>0.00</b>	<b>10,640,835</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,525,665</b>	<b>0.00</b>	<b>\$11,083,104</b>	<b>0.00</b>	<b>\$10,640,835</b>	<b>0.00</b>	<b>\$10,640,835</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,525,665	0.00	\$11,083,104	0.00	\$10,640,835	0.00	\$10,640,835	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Job Development Fund**

**Program is found in the following core budget(s): Missouri Job Development Fund**

### 1. What does this program do?

The Missouri Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures businesses viability and success in the new economy. The funds allow businesses to do training that results in upgrading the skills of their workers. A skilled workforce is essential for the creating of jobs, as well as the retention of jobs in the state.

In addition to this program, the 8 FTE funded by the Missouri Job Development Fund provide support to the Community College New Jobs Training Program and the Jobs Retention Training Program.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.470, RSMo.

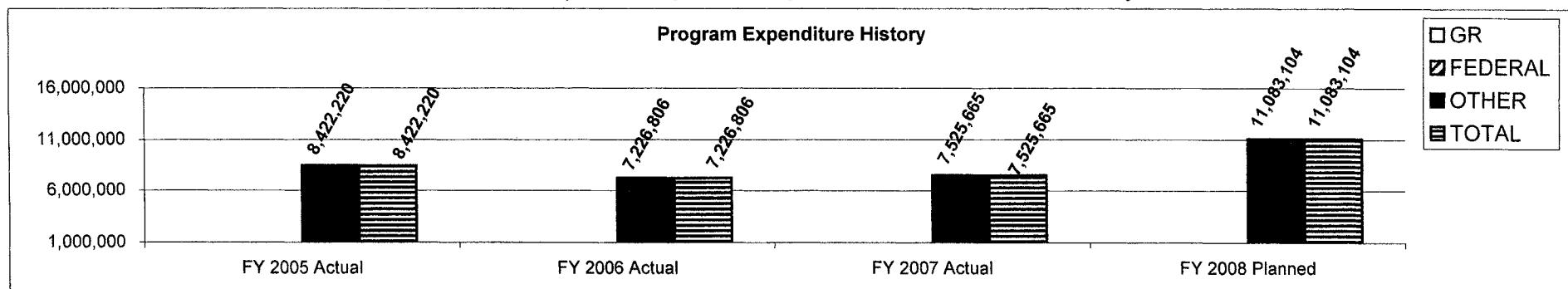
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

N/A

## PROGRAM DESCRIPTION

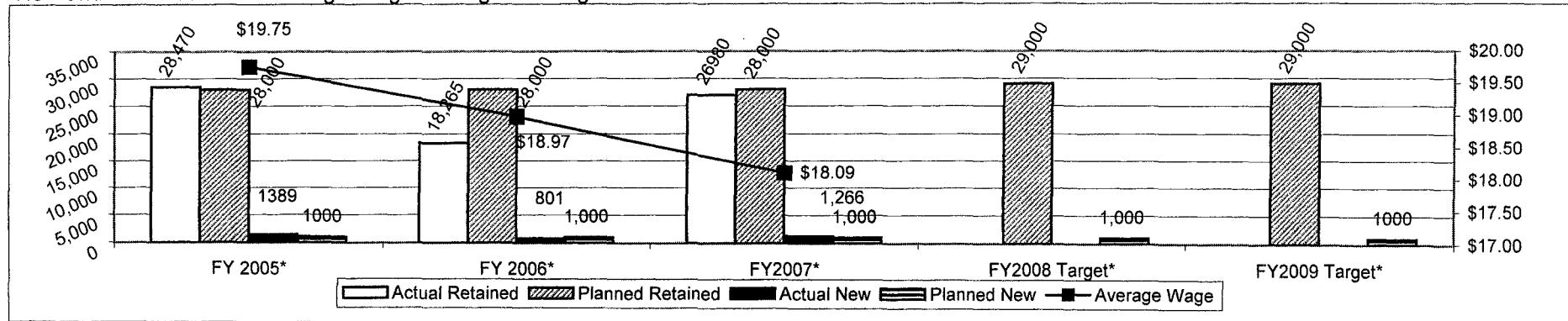
**Department: Economic Development**

**Program Name: Missouri Job Development Fund**

**Program is found in the following core budget(s): Missouri Job Development Fund**

**7a. Provide an effectiveness measure.**

New and Retained Jobs at a High Wage Through Training



\* In recent years, the Missouri Job Development Fund has become primarily an incumbent worker training program; the Community College New Jobs Training Program trains workers in newly created jobs.

**7b. Provide an efficiency measure.**

	FY2005		FY2006		FY2007		FY2008		FY2009	
	Projected	Actual	Projected	Actual	Projected	Actual	Target	Target	Target	
Average cost to train a worker	\$400	\$275	\$400	\$399	\$400	\$270	\$400			

## PROGRAM DESCRIPTION

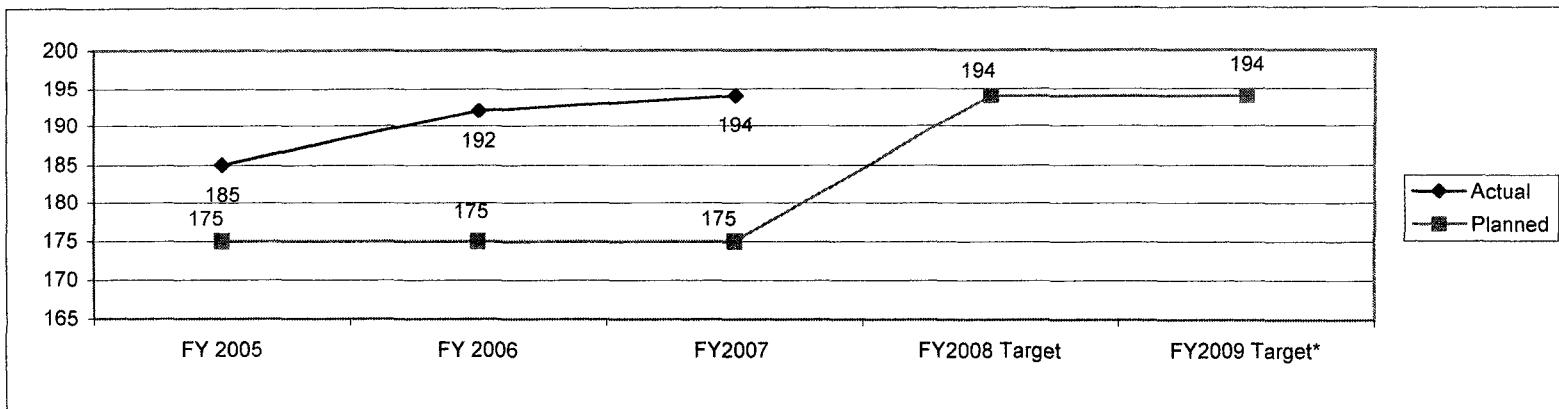
Department: Economic Development

Program Name: Missouri Job Development Fund

Program is found in the following core budget(s): Missouri Job Development Fund

**7c. Provide the number of clients/individuals served, if applicable.**

Number of Businesses Served



**7d. Provide a customer satisfaction measure, if available.**

Overall Program Satisfaction:

Percent of participating companies in DED's Customized Training Program (MJDF) rating the program good or excellent:

FY 2005		FY 2006		FY 2007		FY 2008		FY 2009	
Proj	Actual	Proj	Actual	Proj	Actual	Targeted	Targeted	Targeted	Targeted
95%	96%	95%	99%	95%	99%	95%	95%	95%	95%

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MO JOB DEVELOP FUND-TRANSFER</b>								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	7,356,421	0.00	11,083,939	0.00	11,083,939	0.00	11,083,939	0.00
TOTAL - TRF	7,356,421	0.00	11,083,939	0.00	11,083,939	0.00	11,083,939	0.00
<b>TOTAL</b>	<b>7,356,421</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,356,421</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>

## CORE DECISION ITEM

<p><b>Department:</b> Economic Development</p> <p><b>Division:</b> Workforce Development</p> <p><b>Core:</b> Missouri Job Development Fund Transfer</p>	<b>Budget Unit</b> <u>42130C</u>																																																																															
<b>1. CORE FINANCIAL SUMMARY</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3" style="text-align: center;">FY 2009 Budget Request</th> <th colspan="4" style="text-align: center;">FY 2009 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">11,083,939</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">11,083,939</td> <td style="text-align: center;">TRF</td> <td style="text-align: center;">11,083,939</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>11,083,939</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>11,083,939</b></td> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>11,083,939</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> </tr> <tr> <td><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>FTE</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> <td style="text-align: center;"><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>Est. Fringe</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>			FY 2009 Budget Request			FY 2009 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	0	0	0	PSD	0	0	0	TRF	11,083,939	0	0	11,083,939	TRF	11,083,939	0	0	<b>Total</b>	<b>11,083,939</b>	<b>0</b>	<b>0</b>	<b>11,083,939</b>	<b>Total</b>	<b>11,083,939</b>	<b>0</b>	<b>0</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FY 2009 Budget Request			FY 2009 Governor's Recommendation																																																																												
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<b>2. CORE DESCRIPTION</b> <p>This core decision item is the required General Revenue transfer that provides funding for the Missouri Job Development Fund (MJDF) Program. The purpose of the program is to provide funds that can be used by eligible businesses to train workers. This helps Missouri businesses have a productive, highly trained workforce. Assistance is available for workers in newly created jobs, but the bulk of the funds is used to retrain or upgrade the skills of existing workers due to changing technology to keep the jobs in the state.</p>																																																																																
<b>3. PROGRAM LISTING (list programs included in this core funding)</b> <p>Missouri Job Development Fund Transfer</p>																																																																																

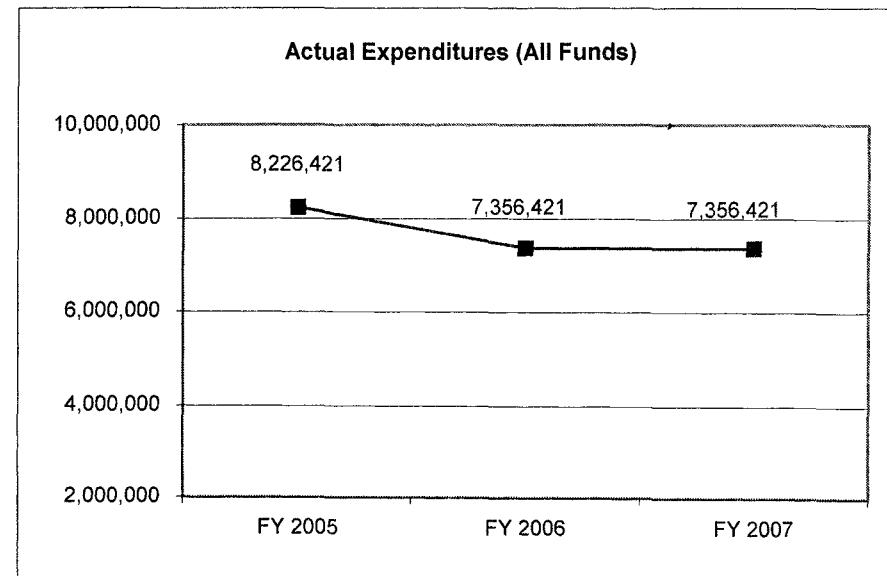
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Workforce Development**  
**Core: Missouri Job Development Fund Transfer**

**Budget Unit 42130C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	8,583,939	7,583,939	7,583,939	11,083,939
Less Reverted (All Funds)	(357,518)	(227,518)	(227,518)	N/A
Budget Authority (All Funds)	8,226,421	7,356,421	7,356,421	N/A
Actual Expenditures (All Funds)	8,226,421	7,356,421	7,356,421	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) Requires a GR transfer to the MO Job Development Fund.

## CORE RECONCILIATION DETAIL

**STATE**

**MO JOB DEVELOP FUND-TRANSFER**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	TRF	0.00	11,083,939	0	0	11,083,939	
	<b>Total</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0</b>	<b>0</b>	<b>11,083,939</b>	
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	11,083,939	0	0	11,083,939	
	<b>Total</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0</b>	<b>0</b>	<b>11,083,939</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	TRF	0.00	11,083,939	0	0	11,083,939	
	<b>Total</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0</b>	<b>0</b>	<b>11,083,939</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO JOB DEVELOP FUND-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	7,356,421	0.00	11,083,939	0.00	11,083,939	0.00	11,083,939	0.00
<b>TOTAL - TRF</b>	<b>7,356,421</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>	<b>11,083,939</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$7,356,421</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>	<b>\$11,083,939</b>	<b>0.00</b>
GENERAL REVENUE	\$7,356,421	0.00	\$11,083,939	0.00	\$11,083,939	0.00	\$11,083,939	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Missouri Job Development Fund Transfer

**Program is found in the following core budget(s):** Missouri Job Development Fund Transfer

### 1. What does this program do?

The Missouri Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures businesses viability and success in the new economy. The funds allow businesses to do training that results in upgrading the skills of their workers. A skilled workforce is essential for the creating of jobs, as well as the retention of jobs in the state.

In addition to this program, the 8 FTE funded by the Missouri Job Development Fund provide support to the Community College New Jobs Training Program and the Jobs Retention Training Program.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.470, RSMo.

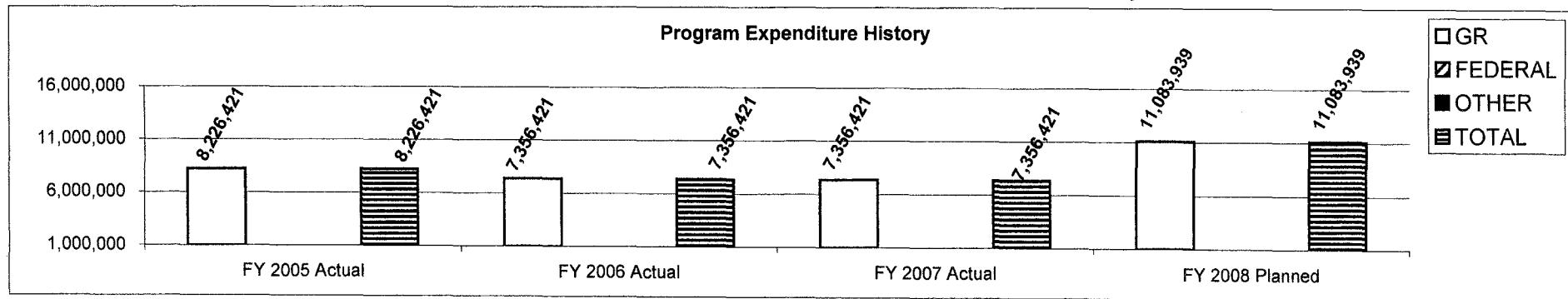
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

N/A

## PROGRAM DESCRIPTION

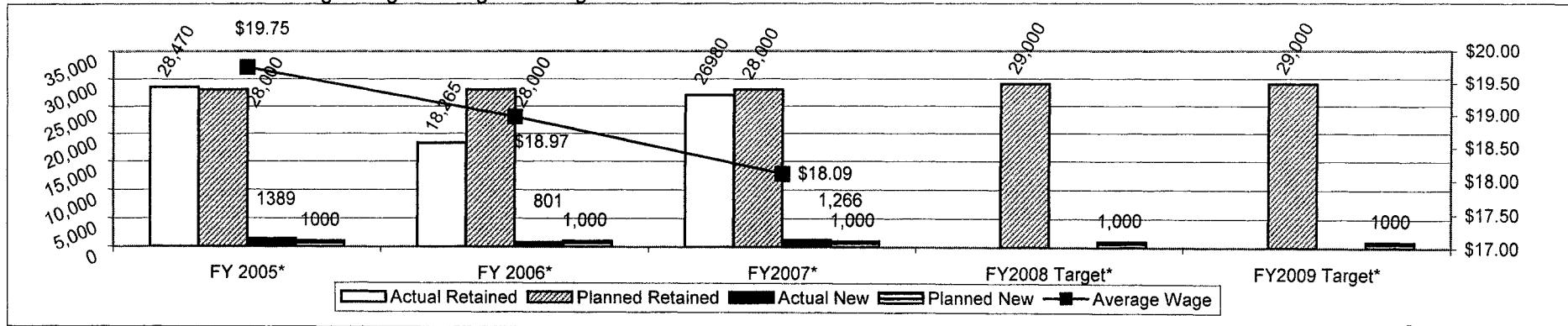
**Department: Economic Development**

**Program Name: Missouri Job Development Fund Transfer**

**Program is found in the following core budget(s): Missouri Job Development Fund Transfer**

**7a. Provide an effectiveness measure.**

New and Retained Jobs at a High Wage Through Training



\* In recent years, the Missouri Job Development Fund has become primarily an incumbent worker training program; the Community College New Jobs Training Program trains workers in newly created jobs.

**7b. Provide an efficiency measure.**

	FY2005		FY2006		FY2007		FY2008		FY2009	
	Projected	Actual	Projected	Actual	Projected	Actual	Target	Target	Target	
Average cost to train a worker	\$400	\$275	\$400	\$399	\$400	\$270	\$400	\$400	\$400	

## PROGRAM DESCRIPTION

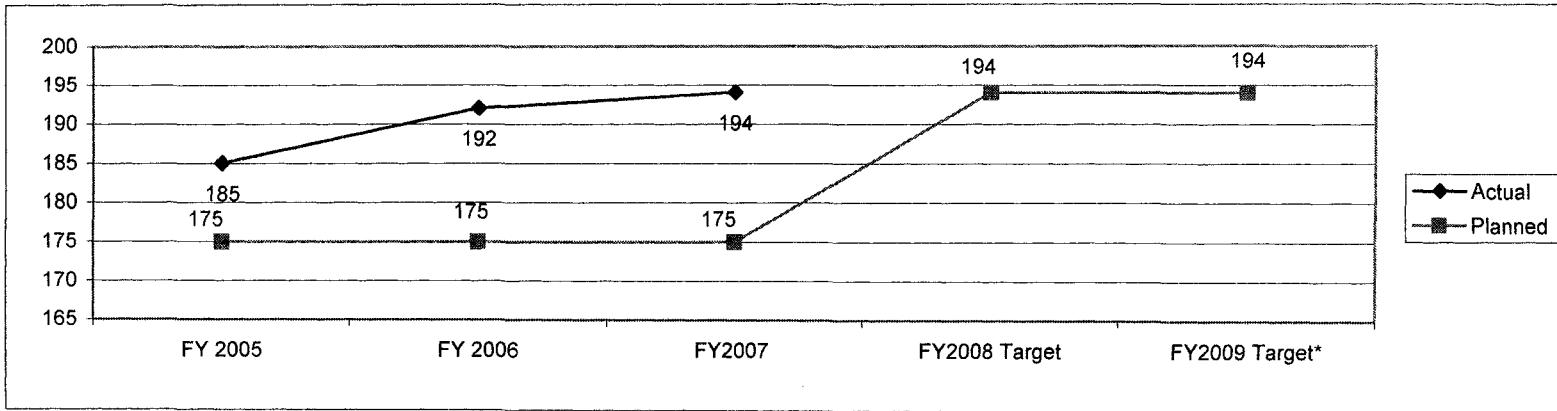
Department: Economic Development

Program Name: Missouri Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Job Development Fund Transfer

**7c. Provide the number of clients/individuals served, if applicable.**

Number of Businesses Served



**7d. Provide a customer satisfaction measure, if available.**

Overall Program Satisfaction:

Percent of participating companies in DED's Customized Training Program (MJDF) rating the program good or excellent:

FY 2005		FY 2006		FY 2007		FY 2008		FY 2009	
Proj	Actual	Proj	Actual	Proj	Actual	Targeted	Targeted	Targeted	Targeted
95%	96%	95%	99%	95%	99%	95%	95%	95%	95%

## DECISION ITEM SUMMARY

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>COMM COLLEGE NEW JOBS TRAININ</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO COMMUNITY COLLEGE JOB TRAIN	4,920,374	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	4,920,374	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
<b>TOTAL</b>	<b>4,920,374</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,920,374</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>

## CORE DECISION ITEM

Department: Economic Development	Budget Unit 42150C																																																																					
Division: Workforce Development																																																																						
Core: Community College New Jobs Training																																																																						
<b>1. CORE FINANCIAL SUMMARY</b>																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">FY 2009 Budget Request</th> <th rowspan="2">GR</th> <th colspan="3">FY 2009 Governor's Recommendation</th> </tr> <tr> <th>Federal</th> <th>Other</th> <th>Total</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> <td>E</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>0</b></td><td><b>16,000,000</b></td><td><b>E</b></td><td><b>0</b></td><td><b>0</b></td><td><b>16,000,000</b></td> </tr> <tr> <td><b>FTE</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td><td></td><td><b>0.00</b></td><td><b>0.00</b></td><td><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td><td></td><td><b>0</b></td><td><b>0</b></td><td><b>0</b></td> </tr> </tbody> </table>					FY 2009 Budget Request			GR	FY 2009 Governor's Recommendation			Federal	Other	Total	Fed	Other	Total	PS	0	0	0	0	0	0	EE	0	0	0	0	0	0	PSD	0	16,000,000	16,000,000	E	0	16,000,000	16,000,000	TRF	0	0	0	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>E</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
	FY 2009 Budget Request				GR	FY 2009 Governor's Recommendation																																																																
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Other Funds:	Community College New Jobs Training (0563)																																																																					
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The Community College New Jobs Training Program																																																																						

## CORE DECISION ITEM

Department: Economic Development

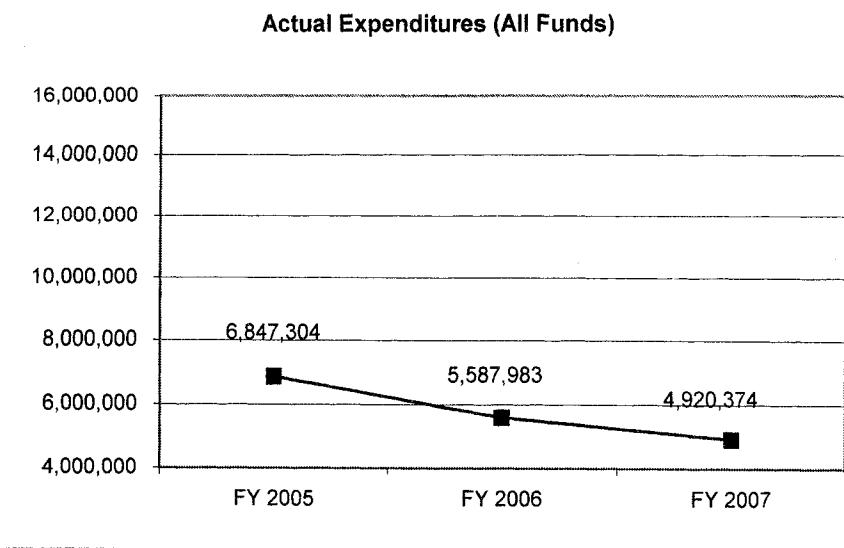
Budget Unit 42150C

Division: Workforce Development

Core: Community College New Jobs Training

### 4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.	
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000	E
Less Reverted (All Funds)	0	0	0		N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000		N/A
Actual Expenditures (All Funds)	6,847,304	5,587,983	4,920,374		N/A
Unexpended (All Funds)	9,152,696	10,412,017	11,079,626		N/A
Unexpended, by Fund:					
General Revenue	0	0	0		N/A
Federal	0	0	0		N/A
Other	9,152,696	10,412,017	11,079,626		N/A
	(1)	(2)	(3)	(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

(1) - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages, that can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

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(4) - An "E" is requested on \$16,000,000

## CORE RECONCILIATION DETAIL

STATE

COMM COLLEGE NEW JOBS TRAININ

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMM COLLEGE NEW JOBS TRAININ</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	4,920,374	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
<b>TOTAL - PD</b>	<b>4,920,374</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,920,374</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,920,374	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Community College New Jobs Training Program**

**Program is found in the following core budget(s): Community College New Jobs Training**

**1. What does this program do?**

This program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. It targets companies creating a substantial number of new jobs and providing assistance for workers in newly created jobs. The support for this program is provided by the 8 FTE funded by the Missouri Job Development Fund.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 178, Section 892, RSMo.

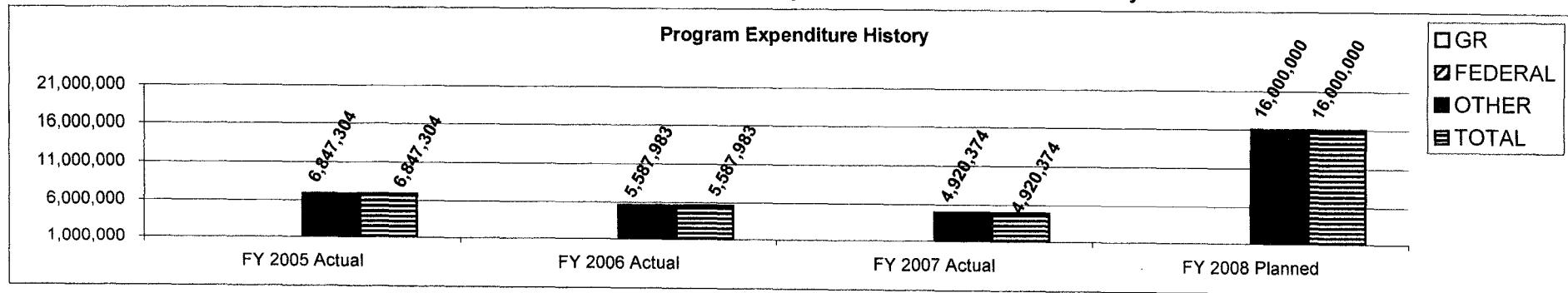
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Community College New Jobs Training Fund (0563)

## PROGRAM DESCRIPTION

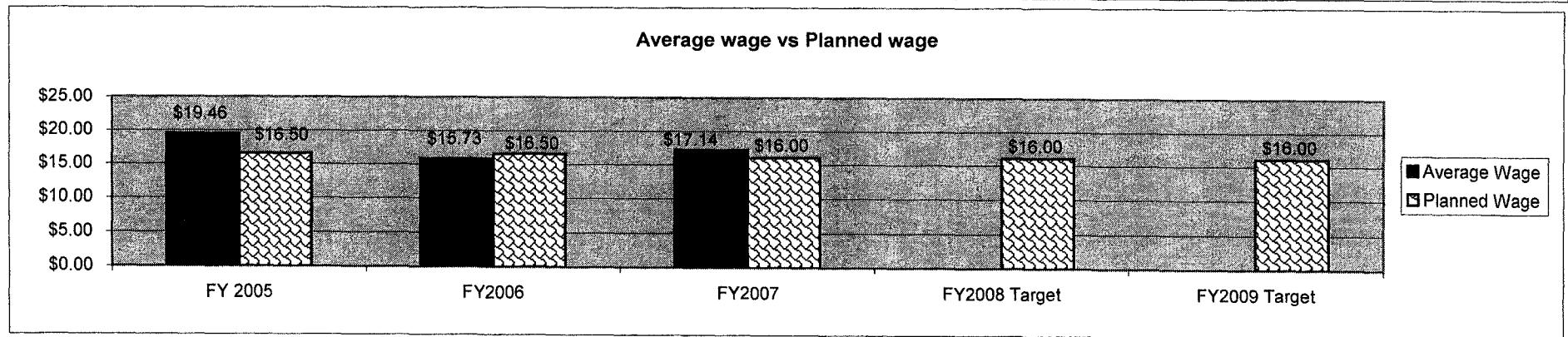
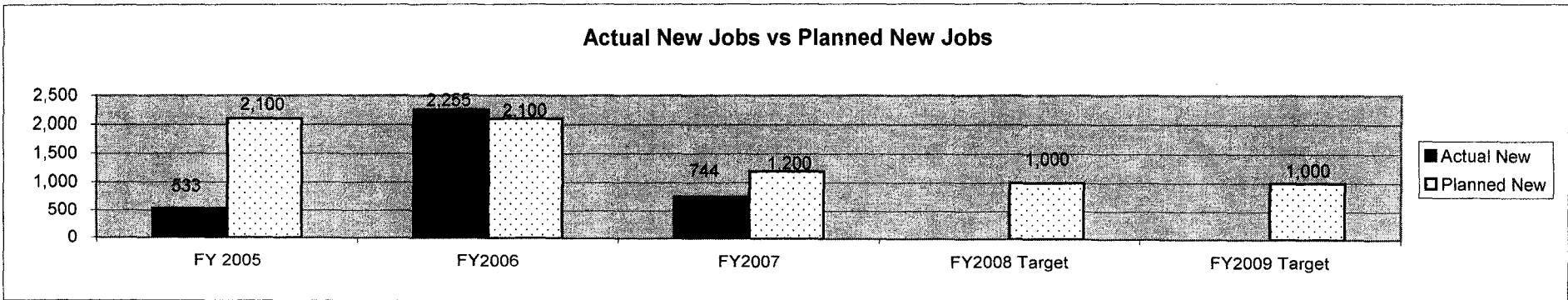
**Department: Economic Development**

**Program Name: Community College New Jobs Training Program**

**Program is found in the following core budget(s): Community College New Jobs Training**

**7a. Provide an effectiveness measure.**

New Jobs At High Wages



**7b. Provide an efficiency measure.**

Number of approvals provided within regulatory guidelines (less than 2 weeks)

FY 2005		FY 2006		FY 2007		FY 2008		FY 2009	
Projected	Actual	Projected	Actual	Projected	Actual	Target	99%	Target	99%
99%	100%	99%	100%	99%	99%				

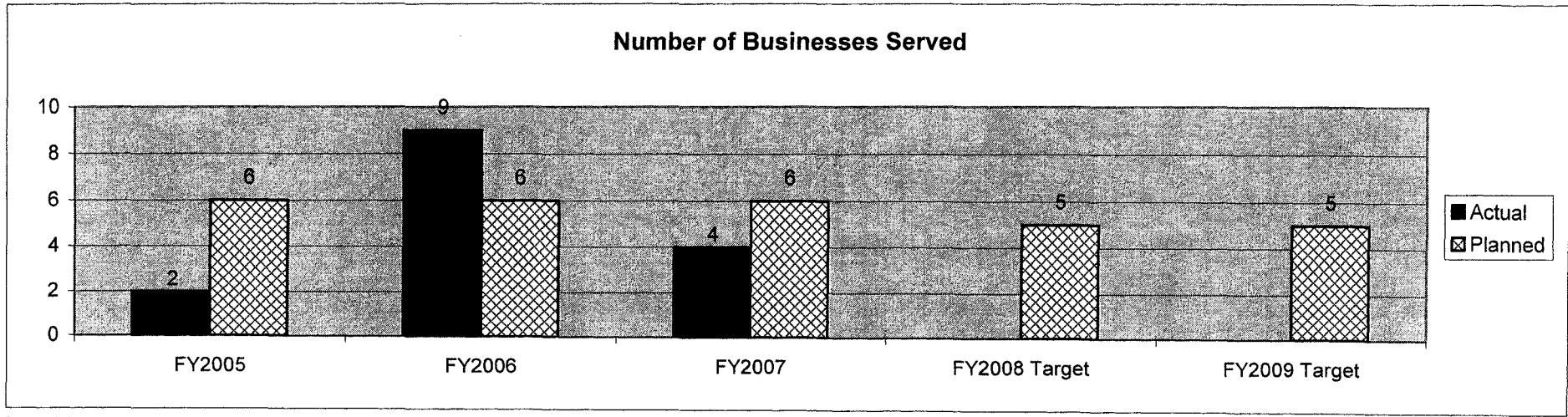
## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Community College New Jobs Training Program

Program is found in the following core budget(s): Community College New Jobs Training

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

## DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
<b>JOBs RETENTION TRAINING PRG</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO COMMUN COLL JOB RET TRG PRG	4,285,366	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	4,285,366	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
<b>TOTAL</b>	<b>4,285,366</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,285,366</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department: Economic Development</b>	<b>Budget Unit 42155C</b>																																																								
<b>Division : Workforce Development</b>																																																									
<b>Core: Job Retention Training Program</b>																																																									
<b>1. CORE FINANCIAL SUMMARY</b>																																																									
<table border="1"> <thead> <tr> <th colspan="4">FY 2009 Budget Request</th> <th>FY 2009 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>10,000,000</td> <td>PSD</td> <td>0</td> <td>0</td> <td>10,000,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>10,000,000</b></td> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>10,000,000</b></td> </tr> </tbody> </table>					FY 2009 Budget Request				FY 2009 Governor's Recommendation	GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	0	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	10,000,000	PSD	0	0	10,000,000	TRF	0	0	0	TRF	0	0	0	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
FY 2009 Budget Request				FY 2009 Governor's Recommendation																																																					
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PSD	0	0	10,000,000	PSD	0	0	10,000,000																																																		
TRF	0	0	0	TRF	0	0	0																																																		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>																																																		
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<p>Other Funds: Job Retention Training Program Fund (0717)</p>																																																									
<p><b>2. CORE DESCRIPTION</b></p> <p>The Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs, DED/DWD must have this appropriation authority to disseminate money to the trustees to retire the bonds. There is a \$45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least \$10 million is required to handle that debt load (Section 178.983, RSMo.)</p>																																																									
<p><b>3. PROGRAM LISTING (list programs included in this core funding)</b></p> <p>Job Retention Training Program</p>																																																									

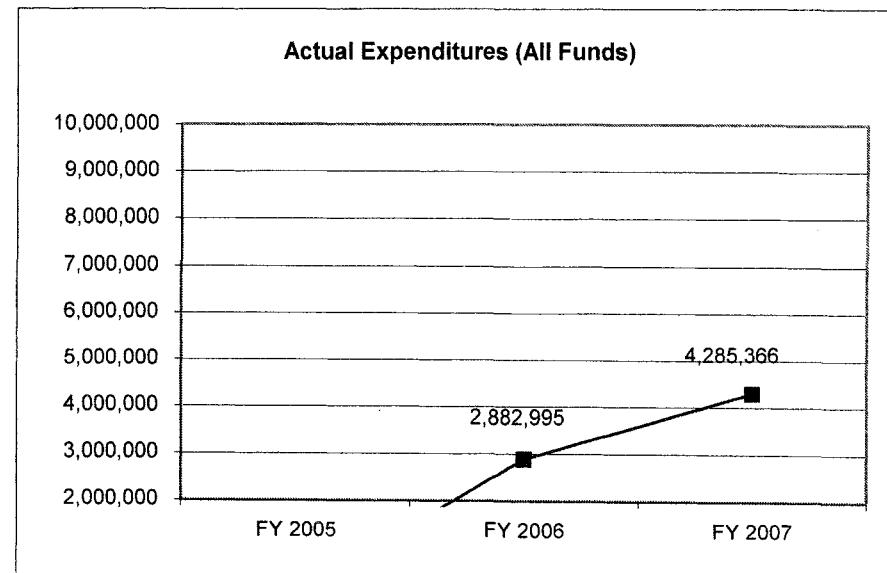
**CORE DECISION ITEM**

**Department: Economic Development**  
**Division : Workforce Development**  
**Core: Job Retention Training Program**

**Budget Unit 42155C**

**4. FINANCIAL HISTORY**

	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Current Yr.</b>
Appropriation (All Funds)	300,000	5,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	(300,000)	0	0	N/A
Budget Authority (All Funds)	0	5,000,000	10,000,000	N/A
Actual Expenditures (All Funds)	0	2,882,995	4,285,366	N/A
Unexpended (All Funds)	0	2,117,005	5,714,634	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	2,117,005	5,714,634	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Program funds approved in FY05 Supplemental.
- (2) Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of retained jobs and wages, that can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.
- (3) Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of retained jobs and wages, that can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.

## CORE RECONCILIATION DETAIL

**STATE**

**JOBs RETENTION TRAINING PRG**

### **5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	10,000,000	10,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	

## DECISION ITEM DETAIL

Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>JOBs RETENTION TRAINING PRG</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	4,285,366	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
<b>TOTAL - PD</b>	<b>4,285,366</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>	<b>10,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,285,366</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>	<b>\$10,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,285,366	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

### 1. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate due to a need for highly-skilled workers. The support for this program is provided by the 8 FTE funded by the Missouri Job Development Fund.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

178.760 - 178.764, RSMo.

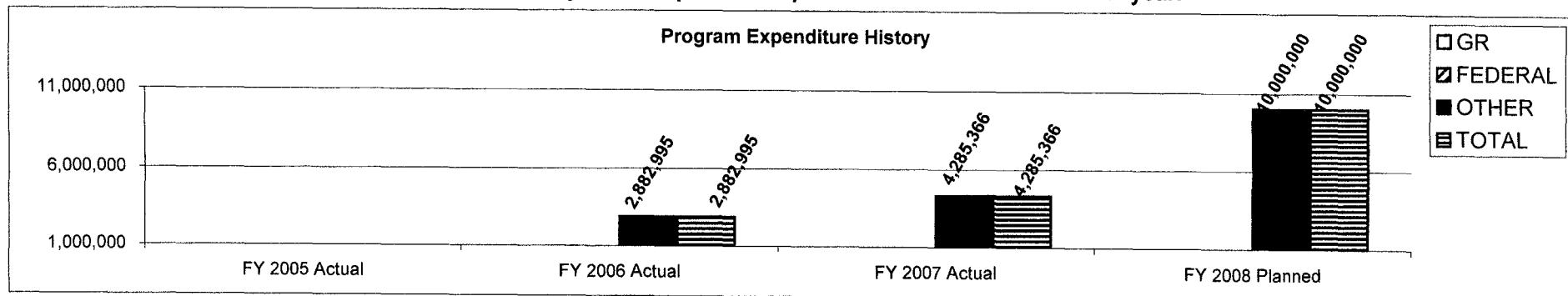
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Job Retention Training Program Fund (0717)

## PROGRAM DESCRIPTION

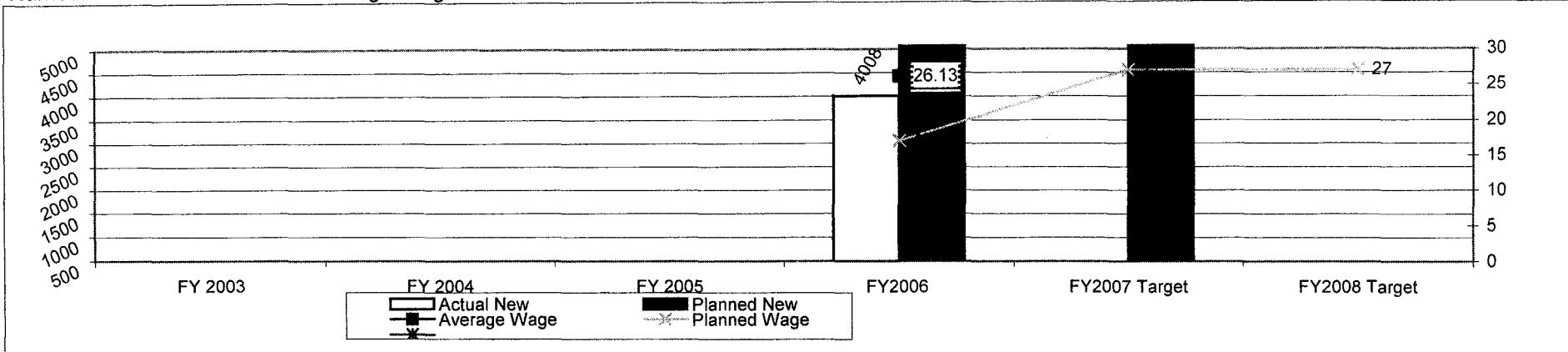
**Department: Economic Development**

**Program Name: Job Retention Training Program**

**Program is found in the following core budget(s): Job Retention Training Program**

**7a. Provide an effectiveness measure.**

Number of Jobs Retained and Average Wage

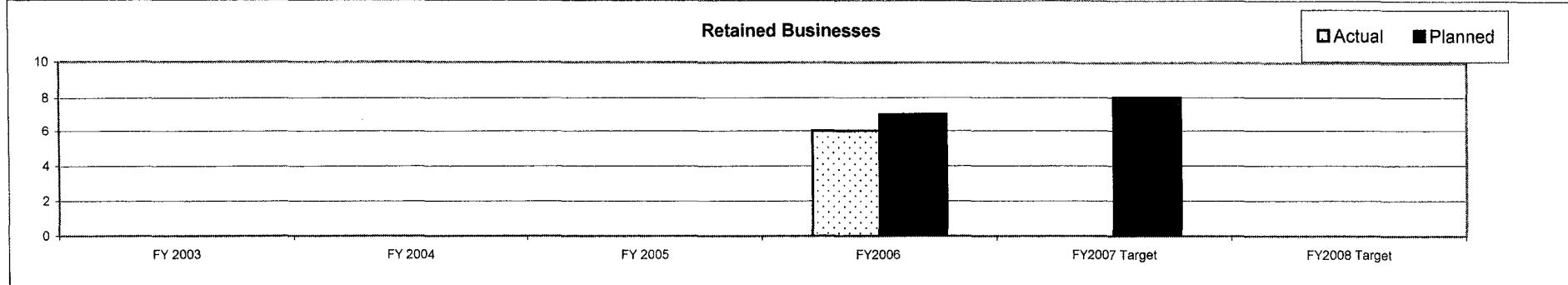


\*\*It is anticipated that all of the projects effective in 2006 and 2007 will utilize all of the appropriation for at least three years.

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals (businesses) served, if applicable.**



\*\*It is anticipated that all of the projects effective in 2006 and 2007 will utilize all of the appropriation for at least three years.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Job Retention Training Program**

**Program is found in the following core budget(s): Job Retention Training Program**

**7d. Provide a customer satisfaction measure, if available.**

N/A